

**August 2013 Invoice**

**MORRISON | FOERSTER**

(Part 4) Pg 2 of 346

P.O. BOX 742335

LOS ANGELES

CALIFORNIA 90074-2335

TELEPHONE: 415.268.7000

FACSIMILE: 415.268.7522

WWW.MOFO.COM

MORRISON &amp; FOERSTER LLP

NEW YORK, SAN FRANCISCO,

LOS ANGELES, PALO ALTO,

SAN DIEGO, WASHINGTON D.C.,

DENVER, NORTHERN VIRGINIA,

SACRAMENTO

TOKYO, BEIJING, SHANGHAI,

HONG KONG, SINGAPORE

LONDON, BRUSSELS, BERLIN

Residential Funding Company, LLC  
 8400 Normandale Lake Blvd., Suite 250  
 Minneapolis, MN 55437

**Taxpayer ID #** [REDACTED]  
 Invoice Number: 5285899  
 Invoice Date: November 13, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

**RE: CHAPTER 11**


---

*For Professional Services Rendered and Disbursements Incurred through August 31, 2013*

	<u>U.S.Dollars</u>
Current Fees	5,935,661.40
Client Accommodation (Monthly Fee Statements)	<u>-23,637.00</u>
Net Fees	5,912,024.40
Current Disbursements	<u>58,436.36</u>
<b>Total This Invoice</b>	<b><u><u>5,970,460.76</u></u></b>

---

Payment may be made by Electronic Funds transfer to the firm's account

[REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

### Time Detail

Date	Services	Timekeeper	Hours	Value
<b>Asset Analysis and Recovery</b>				
02-Aug-2013	Analyze payments to counterparties for potential avoidance action recoveries.	Pintarelli, John A.	3.30	2,277.00
07-Aug-2013	Call with N. Rosenbaum and T. Meerovich (FTI) regarding repurchase recovery settlement parameters.	Richards, Erica J.	1.00	660.00
07-Aug-2013	Partical call with T. Meerovich (FTI) and E. Richards regarding status of repurchase recovery settlements and UCC Advisor update.	Rosenbaum, Norman S.	0.40	340.00
08-Aug-2013	Call with company, N. Rosenbaum and J. Meevovich (FTI) regarding repurchase recovery efforts.	Richards, Erica J.	0.40	264.00
08-Aug-2013	Call with ResCap Repurchase Recovery Team and T. Meerovich (FTI) and E. Richards regarding discussion of pending settlements and follow with UCC advisors (.6); meet with E. Richards regarding repurchase recovery follow-up (.2).	Rosenbaum, Norman S.	0.80	680.00
09-Aug-2013	Analyze payments to counterparties for potential avoidance action recoveries.	Pintarelli, John A.	2.20	1,518.00
09-Aug-2013	Review email with E. Richards, D. Horst regarding Bay Valley and Pulte settlements.	Rosenbaum, Norman S.	0.20	170.00
10-Aug-2013	Correspondence with Kramer Levin regarding repurchase recovery settlements.	Richards, Erica J.	0.20	132.00
10-Aug-2013	Review memorandum prepared by D. Horst regarding repurchase recovery and pending settlements and email to D. Horst regarding next steps.	Rosenbaum, Norman S.	0.40	340.00
12-Aug-2013	Prepare for (.3) and participate on call with UCC advisors, client and N. Rosenbaum regarding repurchase recovery efforts (.9); follow up correspondence with J. Shifer (Kramer Levin) regarding same (.5).	Richards, Erica J.	1.70	1,122.00
12-Aug-2013	Prepare for call with UCC advisors on repurchase recover settlements (.3); call with ResCap repurchase recovery team, D. Heeman (counsel to ResCap), T Meerovich (FTI), J. Shifer (Kramer Levin), S. Tanberg (Alix Partners) and E. Richards regarding overview of repurchase recovery efforts and review of pending settlements (.8); review follow up emails with Kramer Levin on repurchase recovery (.2); emails with J. Pintarelli and G. Lee regarding preference review (.2).	Rosenbaum, Norman S.	1.50	1,275.00
13-Aug-2013	Review RMBS settlement and trustees' rights to pursue correspondents who sold loans to Debtors that were securitized.	Marines, Jennifer L.	0.50	345.00
19-Aug-2013	Analyze payments to counterparties for potential avoidance action recoveries.	Pintarelli, John A.	2.50	1,725.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Analyze payments to counterparties for potential avoidance action recoveries.	Pintarelli, John A.	1.80	1,242.00
22-Aug-2013	Assist E. Richards with settlement of affirmative lien release claim.	Wishnew, Jordan A.	0.30	216.00
23-Aug-2013	Call with D. Horst (ResCap) regarding recovery of amounts owed from originators.	Marinuzzi, Lorenzo	0.50	472.50
26-Aug-2013	Call with counsel for Wilmington Trust regarding preservation of estate claims against originators.	Marinuzzi, Lorenzo	0.30	283.50
26-Aug-2013	Analyze payments to counterparties for potential avoidance action recoveries.	Pintarelli, John A.	1.10	759.00
29-Aug-2013	Analyze payments to counterparties for potential avoidance action recoveries.	Pintarelli, John A.	2.90	2,001.00
<b>Total: 001</b>	<b>Asset Analysis and Recovery</b>		<b>22.00</b>	<b>15,822.00</b>
<b>Asset Disposition/Sales</b>				
01-Aug-2013	Call with D. Marquardt (ResCap) regarding de minimis asset sale (.1); review information regarding de minimis asset sale and prepare notice (.1).	Martin, Samantha	0.20	132.00
01-Aug-2013	Review Ambac's revisions to stipulation resolving cure and sale objections (1.3); emails with D. Mannal (Kramer Levin) and B. Guiney regarding Ambac stipulation (.2).	Rosenbaum, Norman S.	1.50	1,275.00
02-Aug-2013	Review and revise de minimis asset sale notice (.4); correspondence with Centerview and L. Kruger (ResCap) regarding BH conversations on same (.2).	Goren, Todd M.	0.60	477.00
02-Aug-2013	Revise de minimis asset sale notice (.5); correspond with ResCap and T. Goren regarding same (.1).	Martin, Samantha	0.60	396.00
02-Aug-2013	Review revised Ambac stipulation from Ambac counsel (.4); call with B. Guiney (Patterson Belknap) regarding Ambac stipulation and order resolving proposed cure objections and claims issues (.5); email to T. Farley regarding revised Ambac stipulation (.2); call with D. Manall and A. Dove regarding resolution of Ambac sale objection and claims issues (.4).	Rosenbaum, Norman S.	1.50	1,275.00
04-Aug-2013	Review Ambac cure stipulation and provide comments to bankruptcy team members.	Beck, Melissa D.	0.50	350.00
05-Aug-2013	Discussion with G. Lee regarding sale of FHA Loans.	Goren, Todd M.	0.20	159.00
05-Aug-2013	Prepare, file and coordinate service of limited notice of de minimis sales.	Guido, Laura	0.30	88.50
05-Aug-2013	Discussion with T. Goren regarding sale of FHA loans and process for same.	Lee, Gary S.	0.20	205.00
05-Aug-2013	Correspond with ResCap regarding de minimis asset sale (.1); prepare same for filing (.1).	Martin, Samantha	0.20	132.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Revise Syncora claims objection forwarded by A. Lawrence as related to cure issues (.7); email A. Lawrence regarding same (.1); call with N. Rosenbaum regarding status of resolution of Impac and FGIC cure objections (.2); review draft Debtor/Ocwen transfer agreements in connection with FGIC deals (.4); call with M. Rothchild regarding same (.1); call with J. Shifer (Kramer) regarding proposed payment term with FGIC (.2); email T. Farley and W. Tyson (ResCap) regarding same (.3); call with N. Rosenbaum regarding proposed clawback provision (.2); email K. Kohler draft transfer documentation (.1).	Barrage, Alexandra S.	2.30	1,656.00
06-Aug-2013	Review status of HP equipment transfer in connection with Ocwen/Walter sale.	Crespo, Melissa M.	0.50	227.50
06-Aug-2013	Review and revise servicing transfer documentation for post-closing transfer of FGIC-related servicing to Ocwen (.4); prepare comments to A. Barrage and M. Rothchild regarding same (.6); email with J. Ruckdaschel (ResCap) regarding exercise of clean-up call rights in outstanding MBS transactions transferred to Ocwen (.5).	Kohler, Kenneth E.	1.50	1,200.00
06-Aug-2013	Comment on recent turn of stipulation resolving Ambac sale objection (1.2); reconcile deals listed on various exhibits to Ambac stipulation (.6) and review deal documents in connection with same (1.5); meet with N. Rosenbaum regarding open issues with Ambac stipulation (.7).	Newton, James A.	4.00	2,120.00
06-Aug-2013	Call with A. Barrage regarding status of resolution of Impac and FGIC cure objections and proposed Clawback provision (.2); review email with A. Barrage, and counsel to FGIC regarding open issues on FGIC service transfer (.2); call with A. Barrage regarding status of resolution of Impac and FGIC cure objections (.2); call with T. Farley (ResCap) regarding status of open items on DB escrow and Ambac revised stipulation (.4); review data regarding analysis of economic values on Ambac service transfer to Ocwen and prepare analysis (1.8); email to J. Shifer and S. Zide (Kramer) regarding Ambac service transfer (.2); meet with J. Newton regarding resolution of open issues on revised Ambac stipulation (.6); review Kramer Levin comments to revised Ambac stipulation (.2).	Rosenbaum, Norman S.	3.80	3,230.00
06-Aug-2013	Call with A. Barrage regarding draft Ocwen/Debtor transfer agreement in connection with FGIC deals.	Rothchild, Meryl L.	0.10	57.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Review comments of K. Kohler to FGIC transfer documents (.3); email M. Rothchild and T. Farley (ResCap) regarding same (.2); prepare for group call with Kramer Levin, Ocwen, FGIC, N. Rosenbaum and J. Newton regarding FGIC cure stipulation issues (.3) revise Syncora motion to assume and claim objection (2.0) revise Impac motion to assume and assign (.9); call with J. Petts regarding same (.1).	Barrage, Alexandra S.	3.80	2,736.00
07-Aug-2013	Participate on weekly cure status update call with MoFo, UCC, Ocwen and estate (.7); review additional servicing agreements relating to Ambac stipulation and provide feedback to J. Newton (1.3); call with N. Rosenbaum regarding status of resolution of pending cure transactions (.1).	Beck, Melissa D.	2.10	1,470.00
07-Aug-2013	Call with C. Wahl (ResCap) to discuss status of HP equipment transfer (.2); emails to counsel for HP regarding same (.4).	Crespo, Melissa M.	0.60	273.00
07-Aug-2013	Reconcile Ambac cure settlement information for J. Newton.	Grossman, Ruby R.	0.90	238.50
07-Aug-2013	Commence review and revision of draft response letter to Ocwen regarding servicing issues (.8); email with A. Barrage and M. Rothchild regarding transfer documentation for FGIC-related servicing to Ocwen (.2).	Kohler, Kenneth E.	1.00	800.00
07-Aug-2013	Discussion with N. Rosenbaum and Kramer Levin regarding Syncora motion to assume(.8); exchange emails with A. Barrage regarding same (.3).	Lawrence, J. Alexander	1.10	935.00
07-Aug-2013	Review governing agreements for Additional Transactions added to stipulation resolving Ambac sale objection (2.1); discuss with A. Barrage regarding implications of FGIC cure discussions on FGIC 9019 motion (.7); meet with N. Rosenbaum regarding review of draft of Ambac stipulation and loan level issues (.4).	Newton, James A.	3.20	1,696.00
07-Aug-2013	Call with N. Rosenbaum, A. Barrage and P. Bentley (Kramer) on motion to assume Impac agreements (.5); revise Impac motion to assume (4.3); draft declaration in support of the same (1.3); emails to A. Barrage regarding the same (.1).	Petts, Jonathan M.	6.20	2,821.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Call with A. Barrage, J. Shifer (Kramer Levin) counsel to FGIC and Ocwen regarding finalizing terms for service transfer of FGIC deals (.4); participate in call with Kramer Levin, A. Barrage, J. Petts and A. Lawrence regarding Syncora claim objection and motion to assume contracts (.8); call with A. Barrage, and M. Beck, T. Farley (RedRocklake), W. Tyson (ResCap) regarding status of resolution of pending cure transactions (.7); review economic analysis of Ambac "trigger deals" (.8); review and revise stipulation regarding Ambac cure objection (1.7); email with J. Shifer (Kramer) regarding Ambac cure objection (.2); meet with J. Newton regarding review of draft of Ambac stipulation and loan level issues (.4); review Syncora assumption and assignment issues (.4); review emails regarding assignment of FGIC deals (.2); emails with A. Barrage and J. Shifer regarding next steps on Impac and motion to assume and assign Impac deals (.3); review emails from Ocwen and FGIC counsel regarding progress on assignment documents (.2); review motion to assume Syncora deals (.4); review and revise side letter with Deutsche Bank (.3).	Rosenbaum, Norman S.	6.80	5,780.00
08-Aug-2013	Call with J. Shifer (Kramer) and N. Rosenbaum regarding FGIC cure issues (.5); follow up with T. Farley (ResCap) regarding same (.2); revise FGIC stipulation (.3).	Barrage, Alexandra S.	1.00	720.00
08-Aug-2013	Finalize (.6) and transmit comments to J. Ruckdaschel (ResCap) on draft response letter to Ocwen regarding servicing issues (.1).	Kohler, Kenneth E.	0.70	560.00
08-Aug-2013	Call with A. Barrage regarding status of assignment of FGIC loans (.3); call with J. Shifer (Kramer Levin) and A. Barrage regarding status of assignment of FGIC loans (.4); call with T. Farley (ResCap) and A. Barrage regarding assignment and resolution of Ambac and FGIC objections to cure claims (.5); review follow up emails on FGIC deal transfer with A. Barrage (.2); review revised draft of Ambac settlement stipulation and comment on same (.4); emails to J. Shifer regarding comments on revised draft of Ambac settlement stipulation (.2).	Rosenbaum, Norman S.	2.00	1,700.00
09-Aug-2013	Review amendment agreement regarding Ocwen and determine missing entities (.4); email with M. Rothchild regarding same (.1).	Braun, Danielle Eileen	0.50	140.00
09-Aug-2013	Call with D. Marquardt (ResCap) regarding de minimis asset sale notice (.1); correspond with ResCap regarding same (.1).	Martin, Samantha	0.20	132.00
09-Aug-2013	Revise Syncora assumption motion (.7); draft (1.5) and revise (.5) supporting declaration for Impac assumption motion.	Petts, Jonathan M.	2.70	1,228.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Call with S. Molison regarding borrower omni claims objections and books and records objections.	Rothchild, Meryl L.	0.20	115.00
10-Aug-2013	Correspond with D. Marquardt (ResCap) and T. Goren regarding de minimis asset sale notice.	Martin, Samantha	0.10	66.00
12-Aug-2013	Call with M. Warner (Cole Schotz), I. Volkov (HP counsel), L. Marinuzzi regarding status of HP equipment transfer (.5); review stipulation (.1).	Crespo, Melissa M.	0.60	273.00
12-Aug-2013	Revise response to Aniel objection to the transfer of mortgage to Ocwen (.2) and exhibits regarding same (.3); review response to Modderno's contest of transfer of mortgage to Ocwen (.2).	Hager, Melissa A.	0.70	542.50
12-Aug-2013	Review file to review latest draft of HP stipulation for purposes of discussion with company and counsel for HP (.6); meet with M. Crespo to review status of HP contract (.4); call with counsel for HP to review latest draft of stipulation on contract assignment (.4); meet with S. Martin to review process for company assembling list of contracts to assume on plan effective date (.4); call with company to walk through process of compiling list of contracts and cures for plan confirmation (.5).	Marinuzzi, Lorenzo	2.30	2,173.50
12-Aug-2013	Review contract rejection notice (.2); call with ResCap and L. Marinuzzi regarding contracts (.4).	Martin, Samantha	0.60	396.00
12-Aug-2013	Review email from J. Newton to T. Farley regarding Ambac deals lists and allocation for stipulation.	Rosenbaum, Norman S.	0.10	85.00
13-Aug-2013	Review revised Ambac stipulation and email from J. Newton regarding same (.3); phone call with J. Newton to confirm understanding of agreement between parties and to discuss availability for call with Ambac counsel (.1).	Beck, Melissa D.	0.40	280.00
13-Aug-2013	Emails (.8) and call with J. Horner and Paul Grande (ResCap), R. Kielty (Centerview), T. Meerovich and K. Khairoullina (FTI), T. Goren regarding finalizing Ocwen true-up statement (.6).	Evans, Nilene R.	1.40	1,113.00
13-Aug-2013	Call with N. Evans, company, Centerview and FTI regarding sale true up issues.	Goren, Todd M.	1.40	1,113.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Email with M. Beck regarding open issue with certain loans in Ambac wrapped securitization in connection with stipulation resolving Ambac sale objection (.5); call with M. Beck regarding availability for a call with Ambac counsel (.1); review prior emails between Ambac's counsel and MoFo team (.3) and prior versions of draft stipulation (.6) in connection with same; review additional Ambac deal documents in connection with reconciliation of exhibits classifying transactions by certain characteristics (.7); review further revisions to draft stipulation resolving Ambac sale objection (.5); coordinate meeting with Ambac and T. Farley regarding attempts to reconcile Ambac deal lists for exhibits to Ambac stipulation (.2).	Newton, James A.	2.90	1,537.00
13-Aug-2013	Review and comment on revised drafts of Ambac stipulations circulated by Kramer Levin (.8); review economic analysis of Ambac transfers (.6); call with J. Shifer regarding Ambac stipulation regarding servicing transfer (.5); call with J. Shifer regarding Impac assignment (.3); review and comment on revised draft of FGIC letter agreement regarding assignments (.5); emails with J. Shifer regarding Ambac stipulation (.2); emails with J. Newton, G. Guiney and T. Farley regarding schedules to Ambac stipulation and SBO servicer issues (.5); review and respond to emails with A. Barrage regarding Impac motion to assume (.3); review and revised on revised draft of motion to assume Syncora agreements (.5).	Rosenbaum, Norman S.	4.20	3,570.00
14-Aug-2013	Revise FGIC notice of transfer letter drafted by M. Rothchild (.3); prepare for (.2) and participate in weekly cure objection call with T. Farley (ResCap) and N. Rosenbaum (.3); email P. Pascuzzi regarding updates on discussions between Cal HFA and Ocwen (.3); discussion with K. Kohler regarding power of attorney requested by Ocwen (.2).	Barrage, Alexandra S.	1.30	936.00
14-Aug-2013	Call with J. Newton and Ambac counsel to discuss comments and related issues on cure stipulation (.5); call with J. Newton and N. Rosenbaum regarding Ambac SBO issues (.5); review trigger provisions in certain servicing agreements referenced in the draft cure stipulation (1.7).	Beck, Melissa D.	2.70	1,890.00
14-Aug-2013	Draft amendment to Ocwen Indemnity Agreement to address additional escrow payment (.8); emails with MoFo team regarding same (.2).	Evans, Nilene R.	1.00	795.00
14-Aug-2013	Review cure settlement agreements (.4); call with A. Barrage regarding updated limited power of attorney requested by Ocwen (.2); legal research regarding validity of powers of attorney issues by liquidated corporations (.3); email with J. Shank and J. Ruckdaschel regarding limited power of attorney and resolutions delegating signing authority to Ocwen employees (.2).	Kohler, Kenneth E.	1.10	880.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Call with Ambac and M. Beck regarding servicing transfer to SLS (.5); call with B. Guiney (Paterson Belnap), T. Farley, T. Witten (ResCap), and Ambac regarding Ambac servicing transfer issues (.4); follow-up call with T. Farley regarding same and regarding Assured proof of claim diligence (.2); continue diligencing Ambac (.1); email with client regarding materials to provide to Client in connection with information requested by Ambac regarding certain loans in Ambac wrapped securitizations (.4).	Newton, James A.	1.60	848.00
14-Aug-2013	Meet with J. Newton and review open issues on Ambac stipulation resolving cure and sale objection (.4); call with A. Barrage, M. Beck and ResCap team regarding status of pending resolution of cure objections regarding Ambac, Syncora, DB, Impac, FGIC (1.0); emails with T. Farley regarding status of Ambac stipulation and review emails from Ocwen regarding review of Ambac deals (.4); revise Ambac stipulation and emails with J. Shifer and J. Newton regarding inclusion of Ocwen as a party (.2).	Rosenbaum, Norman S.	2.00	1,700.00
15-Aug-2013	Call with L. Sinanyan (Jones Day) regarding FGIC rehab logistics and cure claim settlement (.4); call with J. Shifer (Kramer), L. Sinanyan, and J. DeMarco (Clifford Chance) regarding open issues on FGIC cure stipulation and timing (.6) revise Impac Assumption motion and related order and declaration (.5); email J. Shifer and J. Petts regarding same (.4) review updated draft of Syncora motion to assume and assign forwarded by J. Shifer (.5); discussion with N. Rosenbaum regarding T. Farley comments to Impac Motion (.2).	Barrage, Alexandra S.	2.60	1,872.00
15-Aug-2013	Emails regarding final acceptance of Amendment to Ocwen Indemnity Agreement (.3); draft Amendment to Ocwen Indemnity Agreement to provide new authorized signatories (1.1).	Evans, Nilene R.	1.40	1,113.00
15-Aug-2013	Discussion with K. Brock (ResCap) regarding diligence information in connection with Ambac deal (.2); review information regarding same (.5); call (partial) with N. Rosenbaum, T. Farley, J. Ruckdaschel (ResCap), and B. Horn regarding Ambac stipulation and open issues with same (.4); call with B. Horn regarding Ambac deal (.2).	Newton, James A.	1.30	689.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Review memorandum regarding status of Ambac stipulation regarding resolution of cure objection and unsecured claims (.9); call with counsel to FGIC, J. Shifer (Kramer Levin), J. DeMarco (Ocwen counsel) and A. Barrage regarding status of transfer of FGIC deals to Ocwen and underlying documentation (.6); review email from J. Newton regarding Ambac stipulation and resolution of SBO and claims issues (.3); review and revise motion to assume and assign Syncora deals to Ocwen (.4); calls with J. Shifer (Kramer Levin) regarding resolution of Ambac stipulation (.7); call with B. Guiney (Paterson Belknap) regarding negotiating terms of Ambac stipulation resolving cure and sale objection (.5); call with T. Farley, J. Ruckdaschel, R. Horn (ResCap) and J. Newton regarding open issues on Ambac stipulation (.4); call with J. DeMarco (counsel to Ocwen) regarding Ambac stipulation (.3); review T. Farley comments to motion to assume Impac agreements and supporting declaration (.4); call with A. Barrage (.2) and T. Farley regarding T. Farley comments to Impac motion and declaration regarding motion to assume (.4); review and revise Impac motion, proposed order and supporting declaration regarding motion to assume (1.6).	Rosenbaum, Norman S.	6.70	5,695.00
15-Aug-2013	Calls with Alex regarding status of letter stipulation for FGIC agreement transfer (.4); emails with FGIC, Ocwen, regarding same (.2); emails with J. Shifer (Kramer) regarding same (.2); draft letter to Ocwen regarding FGIC stipulation letter and transfer of agreements (.3); email T. Farley (ResCap) regarding same (.2); participate in call with MoFo team, Kramer, Clifford Chance (Ocwen counsel), and Jones Day (FGIC counsel) regarding status of FGIC stipulation letter regarding transferred agreements to Ocwen (.4); call with A. Barrage, T. Farley, and J. Ruckdaschel (ResCap) regarding timing of execution of FGIC stipulation letter and impact on estate (.2); review UCC comments to FGIC stipulation letter (.1) and emails with A. Barrage regarding same (.1).	Rothchild, Meryl L.	2.10	1,207.50
16-Aug-2013	Revise draft cash incentive letter in connection with sale of loans to GNMA (.8); email R. Horn regarding same (.4).	Barrage, Alexandra S.	1.20	864.00
16-Aug-2013	Email with N. Rosenbaum regarding Ocwen servicing question.	Kohler, Kenneth E.	0.10	80.00
17-Aug-2013	Revise FGIC cure settlement closing checklist (.6); email M. Rothchild regarding same (.2).	Barrage, Alexandra S.	0.80	576.00
18-Aug-2013	Discussion with J. Lipps and D. Beck (Carpenter) regarding closing.	Lawrence, J. Alexander	0.30	255.00
19-Aug-2013	Review final FGIC closing checklist (.3); meeting with M. Rothchild regarding same (.2).	Barrage, Alexandra S.	0.50	360.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Review SBO servicing data spreadsheets relating to 24 Ambac deals subject to cure stipulation (.7); emails with J. Newton and estate regarding spreadsheet data (.4).	Beck, Melissa D.	1.10	770.00
19-Aug-2013	Track finalized documents for M. Rothchild regarding transfer of FGIC Agreements from Debtors to Ocwen.	Kline, John T.	0.50	155.00
19-Aug-2013	Email with J. Ruckdaschel, N. Evans and T. Goren regarding Cooperation Agreement between Ocwen and ResCap.	Kohler, Kenneth E.	0.20	160.00
19-Aug-2013	Further review and revise stipulation resolving Ambac sale objection and proofs of claim treatment under the Plan.	Newton, James A.	1.10	583.00
19-Aug-2013	Review Ambac comments to revised stipulation resolving cure and sale objection and fixing claims (.9); call with H. Ryder and J. Tancredi (Day Pitney) regarding CT FHA service transfer to Ocwen (.5); review draft stipulation with CT FHA regarding service transfer (.3); email to Kramer Levin regarding comments to revised Ambac stipulation and deal points (.2); review emails with J. Newton and B. Horn regarding Ambac 24 "terminated" deals and master servicing issues (.2); review UCC comments to Impac assumption motion (.4); final review and revision regarding motion to assume Impac agreements (.6).	Rosenbaum, Norman S.	3.10	2,635.00
19-Aug-2013	Finalize task list for FGIC transfer documents for closing (.4); circulate same to A. Barrage and T. Farley (ResCap) (.2); discuss same with A. Barrage (.2); coordinate with J. Kline regarding creation of internal system folder to hold closing documents and related signature pages in escrow (.3); emails to Ocwen and FGIC regarding status of obtaining pricing information for transfer of FGIC agreements (.1).	Rothchild, Meryl L.	1.20	690.00
20-Aug-2013	Emails with J. Newton and estate regarding SBO servicing rights issues with respect to Ambac cure stipulation.	Beck, Melissa D.	0.70	490.00
20-Aug-2013	Call with K. Chopra and R. Kielty (Centerview) and T. Goren regarding open issues in Walter true-up process and need to analyze Walter/Ocwen APA for support.	Evans, Nilene R.	0.80	636.00
20-Aug-2013	Call with Centerview and N. Evans regarding Walter purchase price true-up.	Goren, Todd M.	0.50	397.50
20-Aug-2013	Review draft Assumption Agreement and bill of sale for post-closing transfer of FGIC-related servicing to Ocwen (.3); email with N. Kumar regarding same (.1).	Kohler, Kenneth E.	0.40	320.00
20-Aug-2013	Draft assumption agreement and bill of sale.	Kumar, Neeraj	1.60	848.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Work with T. Farley (ResCap) and B. Horn (Client) to resolve open issues in stipulation resolving Ambac sale objection (.7); review redlines of changes among multiple versions of Ambac sale and claim resolution stipulation and concurrently prepare comments regarding same (1.1); and discuss open issues in stipulation with N. Rosenbaum (.4).	Newton, James A.	2.20	1,166.00
20-Aug-2013	Meeting with A. Barrage regarding signatures on FGIC cure settlement related documents.	Rothchild, Meryl L.	0.20	115.00
20-Aug-2013	Review and revise Notification to UCC and UST regarding Amendments/Modifications to the Walter Transition Services Agreement.	Weiss, Rusty	0.30	247.50
21-Aug-2013	Review emails of J. DeMarco (Clifford Chance) and W. Kucera (Mayer Brown) regarding edits to sale transfer documents in connection with FGIC cure stipulation (.6); emails with K. Kohler and M. Rothchild regarding same (.3); call with T. Farley, M. Rothchild and K. Kohler regarding same (.4); meeting with M. Rothchild to discuss additional edits to sale transfer documents (.4); call with J. DeMarco, K. Kohler and W. Kucera regarding same (.4); email L. Sinyanan (Jones Day) update on closing status (.2).	Barrage, Alexandra S.	2.30	1,656.00
21-Aug-2013	Assemble servicing transfer documents to Ocwen for A. Barrage (.9); prepare redlines of same (.3).	Kline, John T.	1.20	372.00
21-Aug-2013	Review W. Kucera (Mayer Brown) comments on FGIC transfer documents between ResCap and Ocwen (.2); review Ocwen APA, Amendment No. 3 and DB transfer documentation in connection with same (.6); email with A. Barrage regarding same (.5); prepare for and participate in call with A. Barrage, M. Rothchild and T. Farley (ResCap) regarding response to Mayer Brown comments (.4); prepare and transmit email to W. Kucera regarding ResCap response to Mayer Brown comments (.4); call with J. DeMarco (Clifford Chance) regarding Ocwen position on FGIC transfer documentation (.2); call with W. Kucera, J. DeMarco and A. Barrage to resolve FGIC transfer documentation issues (.4).	Kohler, Kenneth E.	2.70	2,160.00
21-Aug-2013	Coordinate with J. Kline ResCap signature pages to FGIC stipulation letter and other closing documents to be held in escrow (.2); meeting with A. Barrage regarding same (.4); call with A. Barrage, K. Kohler, T. Farley (ResCap) and T. Hamzehpour (ResCap) regarding edits to FGIC letter stipulation proposed by Ocwen (.4); review edits to same (.2); follow up call with J. DeMarco (Clifford Chance), K. Kohler, W. Kucera (Mayer Brown) and A. Barrage regarding same (.4).	Rothchild, Meryl L.	1.60	920.00
22-Aug-2013	Call with D. Mannal and P. Bentley (Kramer) to discuss strategy on transfers.	Barrage, Alexandra S.	0.30	216.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Analyze Walter and Ocwen APA to identify support for issues in Walter true-up process (1.0); begin draft of memorandum regarding same (.7).	Evans, Nilene R.	1.70	1,351.50
22-Aug-2013	Assemble transfer documents to Ocwen for A. Barrage (.2); save executed copies to system (.5).	Kline, John T.	0.70	217.00
22-Aug-2013	Revise final closing documents.	Kumar, Neeraj	0.50	265.00
22-Aug-2013	Participate in advisor call with Company to discuss status of FHA and VA loan sale and disclosure statement approval and voting process.	Marinuzzi, Lorenzo	0.50	472.50
22-Aug-2013	Emails with Ocwen, FGIC, Company, and A. Barrage regarding executed stipulation letter for transfer of FGIC agreements and wiring of funds.	Rothchild, Meryl L.	0.40	230.00
22-Aug-2013	Prepare and send Notification to UCC and UST regarding Amendments and Modifications to the Ocwen Transition Services Agreement (.2); prepare and send Notification to UCC and UST regarding Amendments and Modifications to the Walter Transition Services Agreement (.2); prepare and send Notification to UCC and UST regarding Amendments and Modifications to the AFI Shared Services Agreement (.2).	Weiss, Rusty	0.60	495.00
23-Aug-2013	Review updated draft of Ambac cure stipulation (.4) and meeting with J. Newton and N. Rosenbaum regarding same (.4).	Goren, Todd M.	0.80	636.00
23-Aug-2013	Review detailed email from J. Ruckdaschel (ResCap) regarding Ocwen servicing issues.	Kohler, Kenneth E.	0.20	160.00
23-Aug-2013	Discussion with N. Rosenbaum and T. Goren regarding open issues in Ambac stipulation (.9); revise Ambac stipulation in accordance with comments discussed (.5); revise draft Bill of Sale and Assumption and Assignment Agreement in connection with transfer of Ambac deals to Ocwen (.2).	Newton, James A.	1.60	848.00
23-Aug-2013	Review (.2) and comment on Ambac stipulation resolving cure claim (.5); meet with T. Goren and J. Newton regarding Ambac stipulation and open issues (.6); emails with T. Farley regarding update on Ambac stip. (.1); meeting with A. Barrage regarding settlement discussions between Syncora and Ocwen (.2).	Rosenbaum, Norman S.	1.60	1,360.00
23-Aug-2013	Emails with J. DeMarco (Clifford Chance) regarding pricing information for FGIC agreements to be transferred to Ocwen.	Rothchild, Meryl L.	0.20	115.00
24-Aug-2013	Emails with A. Barrage regarding updates to pricing information to be provided to T. Farley (ResCap) and J. DeMarco (Clifford Chance) for FGIC agreements to be transferred to Ocwen.	Rothchild, Meryl L.	0.20	115.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
25-Aug-2013	Email to T. Farley regarding status of Ambac stipulation and outstanding issues (.3); emails with B. Guiney (Ambac counsel) and J. DeMarco (Ocwen counsel) regarding status of Ambac stipulation and follow up items (.2).	Rosenbaum, Norman S.	0.50	425.00
26-Aug-2013	Prepare limited notice of asset sale (.1); file same for S. Martin (.1); arrange service of same (.1); prepare notice of adjournment for J. Newton regarding Ambac sale (.2).	Kline, John T.	0.50	155.00
26-Aug-2013	Participate in call with ResCap business representatives and N. Rosenbaum regarding Ocwen servicing issues.	Kohler, Kenneth E.	1.00	800.00
26-Aug-2013	Revise de minimis asset sale memorandum (.8); correspond with ResCap regarding same (.2); prepare de minimis asset sale notice regarding charged off loans (2.0).	Martin, Samantha	3.00	1,980.00
26-Aug-2013	Further revise Ambac sale objection stipulation (.8); call with N. Rosenbaum regarding open issues with Ambac sale objection stipulation (.3); call with J. DeMarco, A. Lesman (Clifford Chance) and N. Rosenbaum regarding Ambac sale objection stipulation (.5).	Newton, James A.	1.60	848.00
26-Aug-2013	Call with J. Ruckdaschel, J. Kline, W. Tyson, B. Horn, J. Specken (ResCap) and A. Barrage and K. Kohler regarding Ocwen servicing issues (.6); discussion with J. Newton regarding open issues with Ambac Sale objection (.2); emails with J. Newton regarding revisions to Ambac stipulation (.2); review and revise stipulation with Ambac resolving servicing transfer objection and claim issues (1.3); call with J. DeMarco, (counsel to Ambac) and J. Newton regarding Ambac stipulation and transfer of 24 "terminated" deals (.4); email with B. Guiney regarding Ambac stipulation and next steps (.2); call with J. Newton regarding revisions to Ambac stipulation (.2).	Rosenbaum, Norman S.	3.10	2,635.00
27-Aug-2013	Prepare for (.2) and participate (.5) in call with J. Shank, T. Hamzehpour, J. Ruckdaschel (ResCap) and others regarding Limited Power of Attorney (LPOA) requested by Ocwen; email with N. Kumar regarding HUD and FHA questions relating to potential sale of loans (.2); review revised LPOA received from J. Shanks (.2).	Kohler, Kenneth E.	1.10	880.00
27-Aug-2013	Call with K. Chopra (Centerview) regarding FHA loan sale.	Marines, Jennifer L.	0.30	207.00
27-Aug-2013	Review further revised draft of stipulation resolving Ambac sale objection (.7); call with UCC and N. Rosenbaum regarding status of same (.8); call with T. Farley (ResCap) regarding open items in stipulation resolving Ambac sale objection (.3).	Newton, James A.	1.80	954.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Email with T. Farley regarding assignment of Ambac agreements updates to pricing (.2); email with T. Farley regarding providing updated insurance information CT FHA regarding proposed service transfer (.2); call with A. Dove (KL) and J. Newton regarding outstanding issues on Ambac stipulation (.4); emails with counsel to CT FHA regarding adjournment of hearing and review notice of adjournment (.2); review revised draft of Ambac stipulation and emails with B. Guiney regarding revised stipulation (.4); call with B. Guiney (counsel to Ambac) regarding Ambac stipulation and cure issues (.3); review updated data on Ambac transaction recoveries furnished by T. Farley regarding Ambac stipulation and cure issues (.3).	Rosenbaum, Norman S.	2.00	1,700.00
27-Aug-2013	Emails with T. Farley (ResCap) and J. DeMarco (Clifford Chance) regarding updates on FGIC agreement pricing information (.4); follow up emails with T. Farley regarding executed FGIC agreement transfer documents (.3).	Rothchild, Meryl L.	0.70	402.50
28-Aug-2013	Participate in call with T. Farley (ResCap) and N. Rosenbaum regarding open cure issues on FGIC, Ambac, Syncora, and CalHFA.	Barrage, Alexandra S.	1.00	720.00
28-Aug-2013	Review renoticing issue with de minimis sale notice with S. Martin (.2) and review updated notice of same (.2).	Goren, Todd M.	0.40	318.00
28-Aug-2013	Call with S. Martin regarding filing notice of de minimis asset sale.	Kline, John T.	0.10	31.00
28-Aug-2013	Draft detailed email to J. Shank regarding draft Ocwen LPOA.	Kohler, Kenneth E.	0.60	480.00
28-Aug-2013	Correspond with ResCap regarding de minimis asset sale notice (.3); revise notice (.4); call with J. Kline regarding filing notice (.1).	Martin, Samantha	0.80	528.00
28-Aug-2013	Review further turn of stipulation resolving Ambac sale objection (.4); meet with N. Rosenbaum ahead of call regarding same with UCC and Ambac (.3), call with counsel to UCC and Ambac regarding same (.5).	Newton, James A.	1.20	636.00
28-Aug-2013	Call with T. Farley, W. Tyson, C. Gordy, J. Ruckdaschel and A. Barrage regarding status of resolution of pending cure objections including Syncora, Ambac, FGIC and Impac and update on progress and strategies (.9); review Ambac revisions to current draft of the stipulation resolving Ambac objection to assignment (.4); call with J. Newton, B. Guiney (counsel to Ambac), and A. Dove regarding negotiation of revised Ambac stipulation (.6); review J. Newton email update to client on Ambac negotiations and respond (.1); meet with J. Newton and review Ambac status (.3).	Rosenbaum, Norman S.	2.30	1,955.00
29-Aug-2013	Draft memorandum regarding APA provisions relevant to true-up adjustment issues.	Evans, Nilene R.	2.50	1,987.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Email with L Marinuzzi regarding potential bulk loan sale.	Goren, Todd M.	0.20	159.00
29-Aug-2013	Review detailed email from J. Shank regarding Ocwen LPOA approach (.1); email with J. Shank, T. Hamzehpour and others regarding Ocwen LPOA issues (.2); voicemail with R. Kielty (Centerview) regarding same (.1); email with N. Evans regarding APA analysis for Walter true-up (.1).	Kohler, Kenneth E.	0.50	400.00
29-Aug-2013	Correspond with ResCap regarding inquiry on de minimis asset sale notice (.2); correspond with counsel to securities claimants regarding same (.1).	Martin, Samantha	0.30	198.00
29-Aug-2013	Review Ocwen Sale Order in connection with drafting stipulation resolving Ambac sale objection (.2); revise same in accordance with findings from Ocwen Sale Order (.5).	Newton, James A.	0.70	371.00
29-Aug-2013	Emails with T. Farley regarding FGIC purchase price analysis for loan agreements (.4); emails to J. DeMarco (Clifford Chance) regarding same (.2).	Rothchild, Meryl L.	0.60	345.00
30-Aug-2013	Review final FGIC contracts pricing schedule (.3); review emails of T. Hamzehpour (ResCap) and M. Rothchild regarding same (.2); call with M. Rothchild regarding open pricing issues (.4); review email of J. Ruckdaschel regarding SAS contracts (.2); review cure notice schedule regarding same (.2); email J. Ruckdaschel (ResCap) regarding assumption and assignment of SAS contracts (.5); email J. DeMarco (Ocwen) regarding same (.2).	Barrage, Alexandra S.	2.00	1,440.00
30-Aug-2013	Call with N. Rosenbaum regarding MBS trustee demands for servicing actions.	Kohler, Kenneth E.	0.20	160.00
30-Aug-2013	Exchange emails A. Barrage and J. Petts regarding Syncora.	Lawrence, J. Alexander	0.40	340.00
30-Aug-2013	Emails with T. Farley (ResCap), J. DeMarco (Clifford Chance), and A. Barrage regarding execution of FGIC agreement transfer documents (.4); emails with T. Farley and A. Barrage regarding Settlement Statement for transfer of FGIC agreements (.3); review draft Settlement Statement provided by Company (.2) and edit same (.3); call with A. Barrage regarding same (.4); analyze Ocwen APA regarding purchase price adjustments (.3), and email A. Barrage regarding same (.3).	Rothchild, Meryl L.	2.20	1,265.00
31-Aug-2013	Email with N. Evans regarding contract for sale of HP printers.	Martin, Samantha	0.10	66.00
<b>Total: 002</b>	<b>Asset Disposition/Sales</b>		<b>155.10</b>	<b>108,423.00</b>

**Business Operations and Advice**

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Meeting with P. Fleming (ResCap) and Centerview regarding upcoming case issues.	Goren, Todd M.	1.50	1,192.50
01-Aug-2013	Review UCC presentation on the estate.	Marines, Jennifer L.	0.50	345.00
01-Aug-2013	Call with J. Ilany (ResCap) regarding FGIC settlement, future board meetings and the role of the board in reviewing the credentials of the CLO candidate. Coordinate with J. Henderson on furnishing the L. Kruger interview to various media outlets (.1.0); call with J. Mack (ResCap) regarding issues concerning CLO selection and Board's view of same (.6); call with advisor to UST regarding UST's aspirations for repayment of AFI's TARP obligations (.6).	Tanenbaum, James R.	2.20	2,255.00
02-Aug-2013	Review ResCap email files regarding the tax agreement and the tax arguments supporting "consideration" (1.1); call with T. Marano (ResCap) regarding discussions with M. Carpenter (AFI), B. Yastine (AFI) and others regarding the tax agreement (.6); call with A. Stockham and J. Henderson regarding request by a journalist for information concerning Berkshire Hathaway's and Loomis' interest in and trading of, ResCap securities (.3); prepare follow-up email to Rubenstein on the subject of Berkshire Hathaway, Paulson and Loomis interest in ResCap (.8); call with J. Ilany (ResCap) regarding same (.4).	Tanenbaum, James R.	3.20	3,280.00
04-Aug-2013	Review email files for background on Berkshire's request to appoint an Examiner (.5); update call with T. Brenner (ResCap) on tax issue and background work on CLO candidate (.4); call with a journalist (Fortune) regarding questions about ResCap with UST and Berkshire, and publicly available information relating to same (.6).	Tanenbaum, James R.	1.50	1,537.50
05-Aug-2013	Final edit cite and note check and sign off on memorandum relating to the Examiner's Report (1.4); call with J. Mack (ResCap) regarding governance concerns (.4); check 2011 emails for correspondence relating to tax allocation agreement and forward same to T. Marano (ResCap) for confirmation (.8); background work on two Quest Turnaround team members (.9); call with G. Lee regarding J. Brodsky's prior engagement (.3); call with J. Brodsky reference regarding same (.3); call with J. Ilany (ResCap) regarding CLO issues (.4); email to J. Moldovan regarding same (.2).	Tanenbaum, James R.	4.70	4,817.50
06-Aug-2013	Participate in bi-weekly estate update call with company and advisors (.6); correspondence with J. Horner (ResCap) regarding contract provider issue (.3).	Goren, Todd M.	0.90	715.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Call with J. Mack (ResCap) and J. Ilany (ResCap) to review positions on need for the board to entertain a discussion on naming a CLO prior to confirmation and post-confirmation governance issues and their resignation from the board, and retaining T. Hamzehpour (ResCap) and staff in their current positions (1.1); call with L. Kruger (ResCap) at request of the board to advise him of same (.2); call with T. Brenner (ResCap) regarding same (.5) meet with a journalist from FT to respond to various questions (on background) at the request of T. Marano (ResCap) (.5); email exchanges with J. Moldovan (MoCo) on scheduling meeting with the CLO-designate (.3); call to T. Hamzehpour regarding same (.1); call with W. Nolan (FTI) regarding possible duties of CLO prior to confirmation and related matters (.4); email to G. Lee on board process on the CLO request of UCC (.2).	Tanenbaum, James R.	3.30	3,382.50
07-Aug-2013	Review bio for proposed CLO (.3); correspondence to G. Lee regarding same (.3).	Marinuzzi, Lorenzo	0.60	567.00
07-Aug-2013	Review bankruptcy court transcripts, orders and opinions regarding supplemental servicing order (.4); prepare summary of outside counsel issue regarding Parker foreclosure proceeding and proposed next steps (.8); email to N. Rosenbaum regarding same (.1).	Molison, Stacy L.	1.30	812.50
07-Aug-2013	Call with T. Hamzehpour (ResCap) regarding proposed CLO (.2); call with J. Mack (ResCap) regarding upcoming board meeting (.4); draft memorandum regarding board governance process, and forward to T. Marano (ResCap) and J. Mack for preliminary comment (1.2); receive comments to the same and forward to independent directors (.3); call with T. Brenner (ResCap) regarding governance issues (.3); comment on draft engagement letter with J. Brodsky proposed by the UCC (.6); call from journalist regarding case status (.3); review emails regarding Paulson (.6).	Tanenbaum, James R.	3.90	3,997.50
07-Aug-2013	Respond to client queries on ordinary course matters (.2); call with interested party regarding purchasing property in foreclosure and follow up with client (.3).	Wishnew, Jordan A.	0.50	360.00
08-Aug-2013	Participate on bi-weekly estate update call with company and advisors to discuss case status.	Goren, Todd M.	0.50	397.50
08-Aug-2013	Review engagement letter from UCC regarding retention of CLO (.3); call with L. Marinuzzi regarding same (.1).	Lee, Gary S.	0.40	410.00
08-Aug-2013	Call with Debtor professionals regarding case status.	Marines, Jennifer L.	0.50	345.00
08-Aug-2013	Call with G. Lee regarding review of engagement letter from regarding retention of CLO.	Marinuzzi, Lorenzo	0.10	94.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Call with L. Kruger (ResCap) regarding Disclosure Statement issues (.2); email to J. Moldovan (MoCo) regarding same (.2); call with J. Moldovan (.3); email exchange with L. Kruger on board presentation (.3); call with J. Ilany (ResCap) on board meeting agenda, scheduling and J. Dubel (UCC) (.5); review tax department memorandum regarding tax claims identified by examiner (3.5); call with T. Humphreys re same (.1); review R. Reigersman's comment on the tax memorandum (.3).	Tanenbaum, James R.	5.40	5,535.00
09-Aug-2013	Review and revise case update for client.	Goren, Todd M.	0.20	159.00
09-Aug-2013	Review materials for board meeting relating to estate update, winddown and claims management (1.2); attend ResCap board meeting (1.5).	Lee, Gary S.	2.70	2,767.50
09-Aug-2013	Attend board call to discuss DQ hearing, disclosure statement replies, and mediation with JSNs.	Marines, Jennifer L.	1.50	1,035.00
09-Aug-2013	Review board presentation on committee update, CapRe claim settlement and wind-down analysis in advance of Board call (.6); participate in Board call to review disclosure statement objections, mediation update, CapRe claim settlement, etc. (1.5).	Marinuzzi, Lorenzo	2.10	1,984.50
09-Aug-2013	Participate in ResCap Board of Directors meeting to review claims processing.	Rosenbaum, Norman S.	1.00	850.00
09-Aug-2013	Prepare for and attend board meeting (2.0); follow up call with J. Ilany (ResCap) after board call (.7); call with T. Marano (ResCap) regarding governance issues (.5); call with J. Moldovan (MoCo) regarding same (.3); call with J. Mack (ResCap) to address scheduling, to review topics that are to be covered in a call with J. Ilany (ResCap), J. Dubel and himself (.9); email correspondence with T. Brenner's CRO engagement letter (.1); and follow-up call (.3).	Tanenbaum, James R.	4.80	4,920.00
10-Aug-2013	Call with T. Marano (ResCap) regarding strategy in connection with Liquidating trust management.	Tanenbaum, James R.	0.30	307.50
11-Aug-2013	Call with J. Ilany (ResCap) on governance issues.	Tanenbaum, James R.	0.40	410.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Call with J. Mack (ResCap) and J. Ilany (ResCap) regarding issues to address during call with J. Dubel (.4); follow up call with J. Mack and J. Ilany to debrief on Dubel call and discuss communication to the other ResCap directors (.3); follow-up call with J. Moldovan (MoCo) regarding the importance of maintaining existing Estate management team and the need to obtain agreement from J. Dubel on KEIP/KERP arrangements (.3); call to T. Brenner (ResCap) regarding same (.3); email to P. West regarding the UCC and its position on governance issues (.2); email to J. Moldovan and M. Connelly (MoCo) regarding KEIP/KERP issues (.2); research at the request of J. Ilany regarding prior associations of J. Brodsky with UCC members and Kramer Levin attorneys (.5).	Tanenbaum, James R.	2.20	2,255.00
13-Aug-2013	Participate on bi-weekly update call with company to review company workstreams.	Goren, Todd M.	0.60	477.00
13-Aug-2013	Email with A. Barrage regarding J. Shanks' inquiry regarding expanded Ocwen limited power of attorney (LPOA) (.2); review draft LPOA and ResCap delegation of authority to Ocwen employee (.3).	Kohler, Kenneth E.	0.50	400.00
13-Aug-2013	Prepare materials for J. Ilany (ResCap) and J. Mack (ResCap) to use at meeting with J. Dubel (UCC) (3.3); call with J. Ilany and J. Mack to go over materials and prepare final talking points on the CLO and on CRO success fee opening remarks (.8).	Tanenbaum, James R.	4.10	4,202.50
14-Aug-2013	Review mid-month flash report (.5) and call with UCC regarding same (.6).	Goren, Todd M.	1.10	874.50
14-Aug-2013	Attend call with M. Connelly (MoCo), J. Moldovan (MoCo), and G. Lee regarding CLO issues (.6); follow-up call with J. Ilany (ResCap) and J. Mack (ResCap) on the CLO questions (1.1); call with T. Brenner (ResCap) to update her on same (.4); emails to J. Moldovan regarding same (.3); call with T. Marano (ResCap) to get feedback on CLO discussion involving related Estate management issues (.5); create memorandum to file at request of T. Marano on the subject of Estate management (.7).	Tanenbaum, James R.	3.60	3,690.00
14-Aug-2013	Review and respond to email messages from T. Hamzehpour regarding Amendment to AFI Shared Services Agreement.	Weiss, Rusty	0.20	165.00
15-Aug-2013	Participate on bi-weekly advisors call regarding case status and strategy.	Goren, Todd M.	0.50	397.50
15-Aug-2013	Emails with J. Shank (ResCap) regarding submission of payment for L. Kruger (CRO) July fees.	Rothchild, Meryl L.	0.20	115.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Call with T. Hamzhepour (ResCap) regarding governance issues (.2); call with J. Ilany (ResCap) and J. Mack (ResCap) regarding meeting of the independent directors (.6); call from J. Moldovan (MoCo) regarding the same (.3); call from J. Ilany regarding case strategy and next steps (.9); email exchange with L. Kruger (ResCap) regarding liquidation trust issues (.4); prepare substantially revised CLO material for use by L. Kruger and others (.8); call with T. Marano (ResCap) to discuss estate administration (.5); additional email to G. Lee and L. Kruger (ResCap) (.2) regarding same; respond to question from T. Brenner (ResCap) on FGIC settlement (.3).	Tanenbaum, James R.	4.20	4,305.00
17-Aug-2013	Call with J. Ilany (ResCap) regarding case strategy (1.0); call with J. Mack (ResCap) and J. Moldovan's (MoCo) regarding estate issues (.4).	Tanenbaum, James R.	1.40	1,435.00
18-Aug-2013	Prepare draft letter to UCC at request of J. Mack (ResCap) to be sent by J. Ilany (ResCap) and J. Mack to J. Dubel (UCC) and M. Sonkin (UCC) (.6); receive J. Mack's comments on same and redraft (.3); call with J. Mack regarding same (.3).	Tanenbaum, James R.	1.20	1,230.00
19-Aug-2013	Meet with J. Ilany (ResCap), J. Mack (ResCap), and T. Marano (ResCap), joining by phone, to discuss addressing UCC requests and the CRO success fee regarding same (1.4); email to J. Moldovan (MoCo) (.2); call with L. Kruger (ResCap) regarding same (.2); research regarding CRO success fee (.7); call with W. Nolan (FTI) on CRO questions (.3); call with T. Brenner to respond to her email on J. Brodsky (.3); email to A. Sloane (Fortune) in response to inquiry on trading ResCap securities (.3).	Tanenbaum, James R.	3.40	3,485.00
20-Aug-2013	Participate on weekly estate call to discuss upcoming disclosure statement hearing and other updates.	Goren, Todd M.	0.60	477.00
21-Aug-2013	Review J. Moldovan (MoCo) memorandum on plan revisions at request of J. Mack and provide comments (.9); call with T. Marano on CRO matters and board alternatives (.5); call from T. Brenner on time table for board discussion (.2); respond to questions from J. Mack on plan process (.3); email to L. Kruger (ResCap) regarding case status (.1); call with T. Alloway (FT) on ResCap plan (.3); call with W. Nolan (FTI) regarding the CRO, CLO and FTI's role (.4).	Tanenbaum, James R.	2.70	2,767.50
21-Aug-2013	Review and revise notification to UCC and UST regarding amendments and modifications to the Ocwen Transition Services Agreement (.3); review and revise notification to UCC and UST regarding amendments and modifications to the AFI Shared Services Agreement (.3).	Weiss, Rusty	0.60	495.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Call with T. Marano (ResCap) on timing, releases and disclosures regarding his potential new opportunities.	Tanenbaum, James R.	0.40	410.00
22-Aug-2013	Respond to query from P. Grande related to adequate assurance deposits for utility providers.	Wishnew, Jordan A.	0.30	216.00
23-Aug-2013	Call with K. Kohler regarding possible contracts between ResCap and HUD and FHA.	Beck, Melissa D.	0.30	210.00
23-Aug-2013	Participate on BoD call to address Disclosue Statement hearing and next steps (1.1); review case update for client (.3).	Goren, Todd M.	1.40	1,113.00
23-Aug-2013	Calls with M. Beck and N. Kumar regarding possible contracts between ResCap and HUD/FHA.	Kohler, Kenneth E.	0.30	240.00
23-Aug-2013	Call with K. Kohler regarding possible contracts between ResCap and HUD and FHA.	Kumar, Neeraj	0.10	53.00
23-Aug-2013	Board call regarding FHA sale, update on recent hearings, JSN litigation and confirmation.	Marines, Jennifer L.	1.20	828.00
23-Aug-2013	Review agenda and board package for Board call on legal developments and sale process on FHA and VA loans (.6); participate in Board call to provide legal update on plan process (1.4); review draft monthly operating report (.6); participate in call with company and FTI to finalize MOR (.7).	Marinuzzi, Lorenzo	3.30	3,118.50
23-Aug-2013	Review draft of July MOR (.3); participate in call with FTI and company to discuss MOR (1.0).	Pintarelli, John A.	1.30	897.00
23-Aug-2013	Prepare for (.7) and attend the board meeting (.9); follow-up discussion with T. Brenner (.3); call with J. Mack on J. Dubel (.4); prepare memorandum for J. Ilany (ResCap) summarizing discussions (.3).	Tanenbaum, James R.	2.60	2,665.00
23-Aug-2013	Review and provide comments on July MOR.	Wishnew, Jordan A.	0.30	216.00
24-Aug-2013	Review CRO compensation information furnished by FTI (.8); call with T. Marano (ResCap) on status of case and timing (.3); call with T. Brenner (ResCap) on same (.2).	Tanenbaum, James R.	1.30	1,332.50
26-Aug-2013	Review post-effective date legal entities listing (.3); correspondence with J. Horner (ResCap) regarding same (.2).	Goren, Todd M.	0.50	397.50
26-Aug-2013	Call with A. Sloan (Fortune) on research on Chapter 11 cases (.8); follow-up on A. Sloan's request for information (.4); review additional data from FTI on CRO compensation on other complex Chapter 11 cases (1.0); call with T. Marano (ResCap) regarding retention of Estate executives and potential issues relating to same (.2).	Tanenbaum, James R.	2.40	2,460.00
26-Aug-2013	Address query related to July MOR.	Wishnew, Jordan A.	0.10	72.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Attend estate professionals' call with company and professionals to discuss status of loan sales, claims reconciliation process, liquidating trust structure and legal matters.	Marines, Jennifer L.	0.80	552.00
27-Aug-2013	Participate in advisor call with Company, FTI and CVP to review status of FHA and VA sale, disclosure statement and solicitation process (.7); review with G. Lee status of L. Kruger bonus request (.3); review with M. Rothchild analysis of CRO compensation (.3).	Marinuzzi, Lorenzo	1.30	1,228.50
27-Aug-2013	Call with L. Delehey, B. Smith and P. Spencer (all ResCap) regarding various open issues in connection with operational and litigation matters.	Richards, Erica J.	0.30	198.00
27-Aug-2013	Discussion with J. Wishnew regarding NJ Carpenter's settlements notice service.	Rothberg, Jonathan C.	0.30	198.00
27-Aug-2013	Call with T. Brenner (ResCap) discuss governance issues (.3); email exchange with G. Lee (.2); call with J. Moldovan (MoCo) regarding estate governance (.2); call with J. Mack (ResCap) on J. Dubel (UCC) position on same (.3).	Tanenbaum, James R.	1.00	1,025.00
27-Aug-2013	Call with J. Rothberg and the UCC on disclosure statement service issues (.4); discuss NJ Carpenter Service issues with J. Haims (.2).	Wishnew, Jordan A.	0.60	432.00
28-Aug-2013	Email (.1) and call (.2) with T. Brenner (ResCap) on compensation issues; call with J. Mack (ResCap) regarding same (.2); email to L. Kruger (ResCap) regarding same (.2); prepare detailed email to J. Ilany (ResCap) regarding discussion with J. Dubel (UCC) on CLO (.2).	Tanenbaum, James R.	1.30	1,332.50
28-Aug-2013	Review OCP payment request.	Wishnew, Jordan A.	0.10	72.00
29-Aug-2013	Attend estate professionals call to discuss loan sales and upcoming discovery protocol hearing.	Marines, Jennifer L.	0.40	276.00
29-Aug-2013	Participate in professionals update call to discuss latest filings and status of discovery protocol reply.	Marinuzzi, Lorenzo	0.60	567.00
29-Aug-2013	Call with T. Marano (ResCap) on governance and CRO questions (.3); calls with J. Ilany (ResCap) regarding CRO issues (.8).	Tanenbaum, James R.	1.10	1,127.50
30-Aug-2013	Call with J. Mack (ResCap) regarding CRO success fee (.3); email (.1) and call (.2) with T. Brenner (ResCap) on requested board action; call with T. Marano regarding case strategy (.3).	Tanenbaum, James R.	0.90	922.50
<b>Total: 003</b>	<b>Business Operations and Advice</b>		<b>95.60</b>	<b>91,408.50</b>

**Case Administration**



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.1); provide calendar updates to team (.2); file monthly service list (.1).	Guido, Laura	0.80	236.00
01-Aug-2013	Review Rescap docket.	Lawrence, J. Alexander	0.10	85.00
01-Aug-2013	Submit courtesy copies of hearing materials to Judge Glenn's chambers as per S. Tice.	Mahmoud, Karim	0.90	175.50
02-Aug-2013	Revise case update for client to provide weekly litigation and plan negotiation developments.	Goren, Todd M.	0.30	238.50
02-Aug-2013	Update retained professionals tracking chart (.1) and chart of retained professionals (.1); circulate notice of ECF filings to attorneys (.1); update case calendar (.1) and hearing status and assignment chart (.1); update invoice tracking chart (.1) and internal database regarding same (.2).	Guido, Laura	0.80	236.00
02-Aug-2013	Review Rescap docket (.1); review Ambac v. Countrywide docket (.1); review Ambac v. EMC docket (.1); review Assured v. Flagstar docket (.1); review FGIC rehab docket (.1); exchange emails with Docket regarding Delaware papers (.3); exchange emails with chambers regarding filing brief (.2).	Lawrence, J. Alexander	1.00	850.00
02-Aug-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7); email with T. Goren regarding same (.1).	Martin, Samantha	1.20	792.00
02-Aug-2013	Draft memorandum for client regarding case strategy in light of litigation developments and claims reconciliation (1.0); draft email to N. Rosenbaum regarding Qualified Written Request (RESPA) (.2).	Moss, Naomi	1.20	690.00
02-Aug-2013	Review borrower correspondence (.2); review and comment on draft letter to J. Glenn regarding Rothstein status (.2).	Rosenbaum, Norman S.	0.40	340.00
02-Aug-2013	Review email message and attachment from bankruptcy team summarizing the outstanding matters relating to the bankruptcy case.	Weiss, Rusty	0.30	247.50
05-Aug-2013	Attend status update meeting with litigation and bankruptcy teams to discuss plan issues, upcoming court deadlines, and claim resolution.	Beck, Melissa D.	0.60	420.00
05-Aug-2013	Attend weekly meeting regarding case status, upcoming tasks relating to JSN litigation, FGIC settlement, etc.	Goren, Todd M.	0.60	477.00
05-Aug-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.1); provide calendar updates to team (.2).	Guido, Laura	0.70	206.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Emails with L. Coppola regarding docket (.1); exchange emails with D. Chan regarding database (.2); review Assured v. EMC docket (.1); review Ambac v. EMC docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.60	510.00
05-Aug-2013	Attend weekly status update meeting to discuss disclosure statement hearing, FGIC adversary proceeding and confirmation issues.	Marines, Jennifer L.	0.70	483.00
05-Aug-2013	Attend weekly update meeting to review open items and deliverables for case, discuss the disclosure statement hearing, hearing schedule, etc.	Marinuzzi, Lorenzo	0.70	661.50
05-Aug-2013	Participate on weekly call with MoFo team regarding status of bankruptcy case, disclosure statement hearing, and next steps.	Martin, Samantha	0.70	462.00
05-Aug-2013	Participate in weekly ResCap strategy meeting regarding FGIC Settlement, Plan and DS updates, etc.	Moss, Naomi	0.70	402.50
05-Aug-2013	Review mail received recently (.4) and circulate to appropriate client contacts (.2); follow-up with R. Nielsen (ResCap) regarding payment of Trustees' invoices and newly received invoices (.2); review Alston June invoice for services to Wells Fargo as trustee (.2) and master servicer (.2); review SewKis May invoices for services to U.S. Bank (.4) and Law Debenture (.2).	Newton, James A.	1.80	954.00
05-Aug-2013	Attendance and participation in weekly internal meeting to coordinate work streams.	Princi, Anthony	0.60	615.00
05-Aug-2013	Call with T. Humphreys, J. Levitt, K&E and Morrison & Cohen regarding tax allocation agreement and relation to examiner and JSN issues (.5); review draft tax sharing agreements (.6).	Reigersman, Remmelt A.	1.10	852.50
05-Aug-2013	Participate on weekly status call with core working group to discuss upcoming case issues, disclosure statement hearing, and strategy.	Richards, Erica J.	0.70	462.00
05-Aug-2013	Participate in weekly strategy meeting with litigation colleagues to address outstanding claims objection and Disclosure Statement matters.	Wishnew, Jordan A.	0.70	504.00
06-Aug-2013	Prepare invoices for analysis of Alston & Bird's travel fees for J. Newton.	Grossman, Ruby R.	0.40	106.00
06-Aug-2013	Update invoice tracking schedule (.2) and internal database regarding same (.3).	Guido, Laura	0.50	147.50
06-Aug-2013	Review email from M. Johnson regarding Duff and Phelps (.1); review MBIA v. Credit Suisse docket (.1); review FGIC rehab docket (.1); review Ambac v. EMC docket (.1); review MBIA v. Countrywide docket (.1); exchange emails with D. Pierson regarding docket repository (.2).	Lawrence, J. Alexander	0.70	595.00
06-Aug-2013	Review docket entries and case calendar.	Rosenbaum, Norman S.	0.50	425.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Discuss options for Intralinks Dataroom closure.	Al Najjab, Muhannad R.	3.00	1,185.00
07-Aug-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
07-Aug-2013	Review ResCap docket (.1); review FGIC rehab docket (.1); review Syncora v. EMC docket (.1); review Ambac v. EMC docket (.1).	Lawrence, J. Alexander	0.40	340.00
07-Aug-2013	Discussion with B. Macurda (Alston) Wells Fargo, regarding open fee issues.	Newton, James A.	0.10	53.00
07-Aug-2013	Prepare distribution closing binders for T. Hamzhepour (ResCap).	Roberts, III, Edgar J.	0.80	248.00
08-Aug-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.5) and hearing status and assignment chart (.1); provide calendar updates to team (.3); update database of interim fee applications (1.0).	Guido, Laura	2.00	590.00
08-Aug-2013	Review Papas case docket (.3); correspond with MoFo team regarding same (.2).	Martin, Samantha	0.50	330.00
08-Aug-2013	Participate in weekly status call regarding tax claims analysis.	Wishnew, Jordan A.	0.40	288.00
09-Aug-2013	Coordinate delivery of courtesy copies to court (.3); deliver courtesy copies (.3).	Bell, Brittany D.	0.60	105.00
09-Aug-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.2); update invoice tracking chart (.2) and internal database regarding same (.3).	Guido, Laura	1.10	324.50
09-Aug-2013	Call with J. Wishnew regarding MBIA (.1); review emails for T. Underhill regarding same (.1); review ResCap docket (.1); review Ambac v. Countrywide docket (.1); review MBIA v. Credit Suisse docket (.1).	Lawrence, J. Alexander	0.50	425.00
09-Aug-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.5); correspond with T. Goren regarding same (.1).	Martin, Samantha	1.00	660.00
09-Aug-2013	Draft memorandum for client regarding case strategy and next steps (1.1); draft client update regarding exclusivity (.3).	Moss, Naomi	1.40	805.00
11-Aug-2013	Review Seward Kissel (counsel to US Bank) June Law Debenture invoice.	Newton, James A.	0.30	159.00
12-Aug-2013	Review trustee invoices and update chart regarding same (.9); discussions with J. Newton regarding various invoices (.3).	Braun, Danielle Eileen	1.20	336.00
12-Aug-2013	Participation in team meeting to discuss plan confirmation and general case strategy.	Engelhardt, Stefan W.	0.50	437.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Attend weekly status update meeting to discuss disclosure statement reply, confirmation discovery protocol, and status of JSN mediation.	Goren, Todd M.	0.40	318.00
12-Aug-2013	Update J. Newton regarding analysis of Alston & Bird's travel fees.	Grossman, Ruby R.	0.30	79.50
12-Aug-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and provide calendar updates regarding same (.2); update hearing status and assignment chart (.1).	Guido, Laura	0.70	206.50
12-Aug-2013	Review Rescap docket.	Lawrence, J. Alexander	0.10	85.00
12-Aug-2013	Attend weekly status update meeting to discuss disclosure statement reply, confirmation discovery protocol, and status of JSN mediation.	Marines, Jennifer L.	0.40	276.00
12-Aug-2013	Participate in weekly team meeting regarding case status (JSN litigation and disclosure statement).	Moss, Naomi	0.40	230.00
12-Aug-2013	Discussion with D. Braun regarding various invoices.	Newton, James A.	0.30	159.00
12-Aug-2013	Attendance and participation in weekly internal meeting to coordinate work streams.	Princi, Anthony	0.30	307.50
12-Aug-2013	Participate on weekly status call with core team regarding status of case and strategy for addressing upcoming issues.	Richards, Erica J.	0.30	198.00
12-Aug-2013	Attend meeting with lead team G. Lee, J. Marines, S. Engelhardt and L. Krueger regarding status update on disclosure statement objections, JSN discovery and motion process and Rothstein status.	Rosenbaum, Norman S.	0.40	340.00
12-Aug-2013	Participate in call with client about phantom income (.7) and review memorandum to UCC (.9); review client's assessment of Kroll On Track invoices (.3).	Wishnew, Jordan A.	1.90	1,368.00
13-Aug-2013	Update trustee's invoice spreadsheet with new billing information (.4); review trustee invoices and update chart regarding various professionals (.6); discussion with J. Newton regarding same (.3).	Braun, Danielle Eileen	1.30	364.00
13-Aug-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.3); update case calendar (.1) and hearing status and assignment chart (.1).	Guido, Laura	0.60	177.00
13-Aug-2013	Review Rescap docket.	Lawrence, J. Alexander	0.10	85.00
13-Aug-2013	Calls with D. Anderson (chambers) regarding pending matters.	Moss, Naomi	0.40	230.00
13-Aug-2013	Email with R. Nielsen (Client) regarding tracking matrix for Trustee professional fees (.3); review Trustee professional fee tracking matrix (.2); work with D. Braun to coordinate updating same (.3).	Newton, James A.	0.80	424.00
13-Aug-2013	Review Kroll invoices and send settlement email to creditor's counsel.	Wishnew, Jordan A.	0.50	360.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Deliver boxes of hearing materials to Chambers.	Bell, Brittany D.	0.30	52.50
14-Aug-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
14-Aug-2013	Review MBIA v. Credit Suisse docket (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.20	170.00
14-Aug-2013	Call with R. Nielsen (ResCap) regarding Trustee professional fees (.2); further revise Trustee professional fee tracking chart in accordance with same (.4).	Newton, James A.	0.60	318.00
15-Aug-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.1); update invoice tracking chart (.2).	Guido, Laura	0.80	236.00
15-Aug-2013	Review Rescap docket.	Lawrence, J. Alexander	0.10	85.00
15-Aug-2013	Draft AFI side letter regarding fees related to intercreditor agreement changes.	Marines, Jennifer L.	0.60	414.00
15-Aug-2013	Prepare court docket materials for attorney review.	Russ, Corey J.	3.20	864.00
16-Aug-2013	Review and revise case update for client.	Goren, Todd M.	0.30	238.50
16-Aug-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.1).	Guido, Laura	0.50	147.50
16-Aug-2013	Review Ambac v. Countrywide docket (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.20	170.00
16-Aug-2013	Call with K. Patrick (counsel for RMBS investors) regarding RMBS attorneys fees.	Levitt, Jamie A.	0.50	450.00
16-Aug-2013	Review recently filed orders and pleadings on docket (.1); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.6); email with T. Goren regarding same (.1).	Martin, Samantha	1.00	660.00
16-Aug-2013	Prepare strategy memorandum for client regarding case status and next steps.	Moss, Naomi	1.00	575.00
16-Aug-2013	Review email message and attachment summarizing the outstanding matters relating to the bankruptcy case.	Weiss, Rusty	0.30	247.50
18-Aug-2013	Coordinate with N. Rosenbaum on upcoming hearing agenda (.1); review open matters and follow up on case issues with colleagues (.3).	Wishnew, Jordan A.	0.40	288.00
19-Aug-2013	Meeting with MoFo team regarding JSN litigation hearing preparation.	Braun, Danielle Eileen	1.00	280.00
19-Aug-2013	Discuss case management procedures with N. Moss.	Crespo, Melissa M.	0.30	136.50
19-Aug-2013	Internal meeting regarding revisions to disclosure statement (.4); meet with team regarding disclosure statement hearing preparation (1.0).	Goren, Todd M.	1.40	1,113.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.5) and hearing status and assignment chart (.2); provide calendar updates to team (.4).	Guido, Laura	1.20	354.00
19-Aug-2013	Deliver hearing materials to Court, per L. Guido.	Mahmoud, Karim	0.60	117.00
19-Aug-2013	Discuss case management procedures with M. Crespo (.3); review correspondence between MoFo and Company regarding the case (.5).	Moss, Naomi	0.80	460.00
20-Aug-2013	Deliver boxes of documents to Chambers.	Bell, Brittany D.	0.30	52.50
20-Aug-2013	Review charts regarding objectionable fees for Alston & Bird (.2); discussions with J. Newton regarding same (.2); update same with edits to objectionable fees (.4).	Braun, Danielle Eileen	0.80	224.00
20-Aug-2013	Update invoice tracking chart (.2); email to client regarding same (.4).	Guido, Laura	0.60	177.00
20-Aug-2013	Discussion with D. Braun regarding objectionable fees for Alston & Bird.	Newton, James A.	0.20	106.00
21-Aug-2013	Update trustee invoice chart with objectionable fees and recent invoices from Alston & Bird and Dechert (.6); circulate same to J. Newton (.1); review docket and circulate update to team (.1); compile relevant documents and circulate to team for review (.1).	Braun, Danielle Eileen	0.90	252.00
21-Aug-2013	Update case calendar (.3) and hearing status and assignment chart (.1); provide calendar updates to team (.2); email regarding calendar items (.3); circulate notice of ECF filings to team (.1); discussion with J. Kline regarding agendas and various matters (.2).	Guido, Laura	1.20	354.00
21-Aug-2013	Discussions with L. Guido regarding hearing agendas and various matters for next week (.2); update ResCap case calendar (.3).	Kline, John T.	0.50	155.00
21-Aug-2013	Correspondence with S. Sims (ResCap) regarding payment of pre-petition claims.	Richards, Erica J.	0.90	594.00
22-Aug-2013	Review cumulative chart of objectionable fees (1.3) and update payment amounts accordingly (1.0).	Braun, Danielle Eileen	2.30	644.00
22-Aug-2013	Call with Committee to discuss status of case, confirmation, and JSN adversary proceeding.	Marines, Jennifer L.	1.00	690.00
23-Aug-2013	Call with E. Richards regarding preparation for Rothstein meeting.	Fitz-Patrick, Kadhine	0.30	190.50
23-Aug-2013	Prepare analysis of Alston & Bird's objectionable travel fees (.9); update J. Newton regarding same (.2).	Grossman, Ruby R.	1.10	291.50
23-Aug-2013	Review docket regarding new filings (.2); update upcoming deadlines and hearing dates for bankruptcy group (.4).	Kline, John T.	0.60	186.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Review recently filed orders and pleadings on docket (.1); revise case calendar (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.3); call with T. Goren regarding same (.1).	Martin, Samantha	0.60	396.00
23-Aug-2013	Draft case strategy memorandum for the client (.8); calls with Chambers regarding upcoming hearings (.2).	Moss, Naomi	1.00	575.00
23-Aug-2013	Review docket entries (.2) and review DS approval order (.5).	Rosenbaum, Norman S.	0.70	595.00
23-Aug-2013	Discuss issues related to privilege and ResCap board minutes.	Tice, Susan A.T.	0.30	93.00
25-Aug-2013	Review SewKis (.2) BoNY (.3) and Wells (.3) counsel invoices for July.	Newton, James A.	0.80	424.00
26-Aug-2013	Update case calendar and hearing assignment charts regarding adjournments.	Kline, John T.	0.50	155.00
26-Aug-2013	Update Trustee counsel fee matrix (1.0); circulate update email with new invoices (.4) to R. Nielsen (Client); circulate calendar invites for trustee invoice payment deadlines (.2).	Newton, James A.	1.60	848.00
26-Aug-2013	Review changes to draft monthly operating report (.3); coordinate filing of same (.1).	Pintarelli, John A.	0.40	276.00
26-Aug-2013	Review upcoming hearing agenda.	Rosenbaum, Norman S.	0.30	255.00
27-Aug-2013	Deliver courtesy copies of hearing materials to Chambers as per J. Kline.	Bell, Brittany D.	0.30	52.50
27-Aug-2013	Update professional fee tracking chart (.1); prepare email to ResCap regarding same (.1).	Kline, John T.	0.20	62.00
27-Aug-2013	Review correspondence from OCP counsel concerning unpaid invoices (.3); review with D. Horst and L. Delehy (ResCap) payment of outstanding invoices for ordinary course professional (.3).	Marinuzzi, Lorenzo	0.60	567.00
27-Aug-2013	Attention to Askounis OCP invoice issues, including review of correspondence (.5); discussions with L. Marinuzzi regarding same (.4); calls with Askounis regarding same (.3); review of invoices (.8).	Moss, Naomi	2.00	1,150.00
27-Aug-2013	Review docket notices regarding withdrawal of claims.	Rosenbaum, Norman S.	0.20	170.00
28-Aug-2013	Discuss delivery of hearing materials with J. Roy (.1); prepare and assemble courtesy copies for delivery (.9); deliver courtesy copies to Chambers (.3); discuss completion of same with J. Roy (.1); prepare and assemble supplemental courtesy copies for delivery (.4); deliver same to Chambers (.3).	Bell, Brittany D.	2.10	367.50
28-Aug-2013	Prepare internal case calendar with Plan Confirmation deadlines.	Grossman, Ruby R.	1.20	318.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Review ResCap docket (.1); review Assured v. DLJ docket (.1); review MBIA v. JP Morgan docket (.1); review CIFG v. Goldman docket (.1).	Lawrence, J. Alexander	0.40	340.00
28-Aug-2013	Review and respond to inquiry from OCP regarding payment of fees.	Richards, Erica J.	0.50	330.00
28-Aug-2013	Discuss with B. Bell regarding courtesy copies for delivery to Chambers.	Roy, Joshua Aaron	0.20	57.00
29-Aug-2013	Update case calendar and hearing assignment charts (.2); check docket regarding upcoming hearing dates and deadlines (.1).	Kline, John T.	0.30	93.00
29-Aug-2013	Review Assured v. DBS docket.	Lawrence, J. Alexander	0.10	85.00
30-Aug-2013	Monitor case docket for new filings and deadlines.	Kline, John T.	0.10	31.00
30-Aug-2013	Review MBIA v Ally document report (.1); review Rescap Docket (.1); Read Assured v. DB Docket (.1).	Lawrence, J. Alexander	0.30	255.00
30-Aug-2013	Review recently filed orders and pleadings on docket (.1); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.6); email with T. Goren regarding same (.1).	Martin, Samantha	1.00	660.00
30-Aug-2013	Draft memorandum for client regarding case strategy and next steps.	Moss, Naomi	1.00	575.00
31-Aug-2013	Check docket (.1); update case calendar for upcoming dates and deadlines (.1).	Kline, John T.	0.20	62.00
<b>Total: 004</b>	<b>Case Administration</b>		<b>85.40</b>	<b>43,811.50</b>
<b>Claims Administration and Objection</b>				
01-Aug-2013	Research releases and vicarious liability for debtors' reply in support of FGIC 9019 motion (2.6); draft (3.2) and edit reply brief (.9); analyze objectors' exhibits and deposition designations (3.0).	Baehr, Robert J.	9.70	5,141.00
01-Aug-2013	Drafting FGIC reply on jurisdictional issues per request of A. Lawrence and C. Kerr (4.9); discuss draft Syncora assumption motion with J. Petts (.3); email A. Lawrence and R. Baehr regarding same (.5); call with J. Newton regarding jurisdiction in response to Willkie objections to FGIC 9019 motion (.3).	Barrage, Alexandra S.	6.00	4,320.00
01-Aug-2013	Emails with N. Moss regarding securities claims (.2); call with counsel for Smith Breeden claimants regarding securities claims objection (.5); further analyze securities claims (.8).	Beha, James J.	1.50	1,027.50
01-Aug-2013	Make edits to Gilbert claim objection (.3); discussion with J. Wishnew regarding same (.1).	Braun, Danielle Eileen	0.40	112.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Meeting with team regarding creating FGIC 9019 Exhibit database (2.7) and prepare the same (.5); prepare document for R. Grossman (.3).	Chan, David	3.50	962.50
01-Aug-2013	Discuss filing of debtors' reply to FGIC 9019 objections with J. Rothberg (.2); review and format document for conformity with court rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court, all as per J. Rothberg (.3).	Coppola, Laura M.	0.50	120.00
01-Aug-2013	Draft analysis of Rothstein plaintiffs' damages estimates (1.2); call with team regarding Rothstein damages (1.1); email with W. Garbers regarding GMAC Mortgage testimony (.1); call with W. Garbers regarding Rothstein damages (.1); prepare for Rothstein call regarding damages (.5); call with E. Richards and N. Rosenbaum regarding Rothstein claims (.2).	Fitz-Patrick, Kadhine	3.20	2,032.00
01-Aug-2013	Call with K. Fitz-Patrick, E. Richards, N. Rosenbaum and counsel for UCC regarding Rothstein damages estimation (1.2); prepare for (.2) and participate in call with N. Rosenbaum, K. Fitz-Patrick and E. Richards regarding same (1.0); edit Rothstein objection (.6).	Garbers, Wendy M.	3.00	2,325.00
01-Aug-2013	Review potential replies to JSN objections to FGIC 9019 motion with A. Lawrence and C. Kerr.	Goren, Todd M.	0.30	238.50
01-Aug-2013	Prepare FGIC 9019 witness declaration binders for attorney reference.	Grossman, Ruby R.	0.80	212.00
01-Aug-2013	Prepare notice of objection and motion regarding Syncora proofs of claim (.3); prepare database of omnibus claims objections (1.4); update claims status chart (.3) and outline of responses to omnibus claims objections (.8); prepare copies of Kessler settlement motion, including CD of list of settlement class being filed under seal, for delivery to Chambers and intake clerk (1.1); provide electronic copies of motion to interested parties (.5).	Guido, Laura	4.40	1,298.00
01-Aug-2013	Analyze of backup documents in support of objection to LaCasse proof of claim.	Hager, Melissa A.	0.60	465.00
01-Aug-2013	Revise objection to Spence proof of claim (2.2); emails with A. Lewis regarding same (.7).	Harris, Daniel J.	2.90	1,812.50
01-Aug-2013	Revise current FGIC 9019 Exhibit List and proposed list of trial tasks (.5); review of Freddie Mac's list of FGIC 9019 trial exhibits (.5); revise draft debtors' reply brief in support of FGIC settlement (.2); work on updating trial exhibit list (2.0); meet with G. Lee and L. Kruger (ResCap) regarding strategy for FGIC 9019 hearing (.8); review and revise draft Omnibus Reply in support of FGIC 9019 Motion (5.0); further revise to draft reply brief (1.9); review Monarch's list of FGIC 9019 trial exhibits (1.0).	Kerr, Charles L.	11.90	12,197.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Review and revise reply brief on FGIC 9019 (6.0); exchange emails with A. Barrage regarding reply brief (.5); discussion with A. Barrage regarding same (.2); exchange emails with D. Beck regarding reply brief (.3); exchange emails with proponents of motion regarding meeting (.3); review draft UCC submission (.4); exchange emails with D. Eggerman regarding same (.2); review emails from M. Eaton and trustees regarding expert materials (.2); discussion with G. Lee and A. Princi regarding FGIC 9019 motion (.5).	Lawrence, J. Alexander	8.60	7,310.00
01-Aug-2013	Review opposition briefs from Monarch and Fannie Mae to FGIC settlement and consider bases for reply (3.1); begin to review direct testimony and supplemental affidavits filed by supporting parties and objectors (2.8); review and edit reply brief to opposition to FGIC settlement (2.3); discussion with C. Kerr and A. Lawrence regarding revisions-additons to reply brief (.5); discuss with A. Lawrence regarding FGIC 9019 motion (.3).	Lee, Gary S.	9.00	9,225.00
01-Aug-2013	Comment on revised draft objection in connection with Spence claims (.4); calls (.3) and emails with N. Rosenbaum, S. Martin regarding revising draft Papas claim objection in light of stay issue in connection with Papas claims (.3).	Lewis, Adam A.	1.00	865.00
01-Aug-2013	Analyze claims from San Bernardino taxing authorities (.3) and company correspondence regarding same (.2).	Marines, Jennifer L.	0.50	345.00
01-Aug-2013	Revise objection to Papas proof of claim (2.2); discuss same (2x) with N. Rosenbaum (.7); call with N. Rosenbaum and A. Lewis regarding same (.4).	Martin, Samantha	3.30	2,178.00
01-Aug-2013	Call with J. Chung (Chambers) regarding FGIC reply.	Moss, Naomi	0.20	115.00
01-Aug-2013	Call with A. Barrage regarding inserts regarding jurisdiction in response to Willkie objectors' to FGIC 9019 motion (.3); comment on draft reply in support of FGIC 9019 motion (1.3).	Newton, James A.	1.60	848.00
01-Aug-2013	Research (2.3) and review (1.2) case law on HUD guidelines for debtor's objection to Lewis proof of claim.	Petts, Jonathan M.	3.50	1,592.50
01-Aug-2013	Review and analyze supplemental objection by JSNs to FGIC 9019 motion (.8); review and revise draft of reply brief to FGIC 9019 motion (2.8); email exchanges with A. Lawrence, C. Kerr and G. Lee regarding reply brief (.6); call with C. Kerr regarding same (.3).	Princi, Anthony	4.50	4,612.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Correspondence with N. Rosenbaum and E. Frejka (Kramer Levin) regarding Rothstein claims (.2); coordinate calls between MoFo and Kramer regarding same (.2); participate on preparation call with N. Rosenbaum, W. Garbers, and K. Fitz-Patrick regarding same (1.0); call with same and E. Frejka (Kramer Levin) regarding same (1.2); follow up on open issues raised during same (.6); research regarding effect of voluntary dismissal of complaint on proof of claim (1.4); follow up meeting with N. Rosenbaum regarding Rothstein class action and objection to claim (.4).	Richards, Erica J.	5.00	3,300.00
01-Aug-2013	Call with W. Tyson and W. Thompson (ResCap) regarding settlement discussions in Moore class action litigation (.8); review pleadings in Rothstein class action and related documents regarding analysis of claim and objection (2.4); meet with S. Martin regarding review of objection to P. Papas claim (.7) call with A. Lewis and S. Martin regarding objection to P. Papas claim (.4); call with E. Richards, W. Garbers and K. Fitz-Patrick regarding Rothstein class action (1.0); call with E. Frejka (Kramer Levin), E. Richards and W. Garbers regarding Rothstein class action and claims objection (1.2); follow up meeting with E. Richards regarding Rothstein class action and objection (.4).	Rosenbaum, Norman S.	6.90	5,865.00
01-Aug-2013	Participate in call with C. Laubach regarding PNC Mortgage proof of claim reconciliation and next steps (.5); create chart detailing claims objection filing deadline for borrower and non-borrower claims in connection with claims estimation date (1.2); emails with J. Wishnew regarding same (.2); call (.2) and emails with D. Powlen (USAA) regarding withdrawal of USAA proof of claim (.2); review borrower response to 17th omnibus claims objection (.7) and summarize same for Company, MoFo claims team, and FTI (.4); emails with P. Fossell (ResCap) regarding analysis of San Bernardino tax claims (.4).	Rothchild, Meryl L.	3.80	2,185.00
01-Aug-2013	Email with C. Kerr and A. Lawrence regarding staffing for FGIC 9019 hearing (.2); email with A. Lawrence regarding FGIC 9019 motion (.1); call with R. D'Vari regarding testimony preparation (.2); call with E. Napoli regarding research sources and transcript review (.2).	Sadeghi, Kayvan B.	0.70	490.00
01-Aug-2013	Create deposition designation transcripts for attorney review in connection with the Designated deposition testimony for adverse witnesses, L. Kruger, J. Lipps and D'Vari.	Warnick, Russell W.	1.00	260.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Review CM&R analysis of borrower litigation claims and provide corresponding feedback on analysis (1.7); revise Gilbert claims objection (.4); review same with outside counsel (.4) and circulate to UCC counsel (.1); discuss with D. Brown regarding same (.2); review and edit draft S. Haffey claims objection (.4); assist S. Martin with Papas claims objection (.2); coordinate claims objection timeline with M. Rothchild (.2); review PNC objection (.1).	Wishnew, Jordan A.	3.70	2,664.00
01-Aug-2013	Assist with Debtors' omnibus response to objections in connection with the FGIC 9019 motion.	Ziegler, David A.	9.50	5,035.00
02-Aug-2013	Call with N. Rosenbaum regarding Moore class action and potential relation.	Agoglia, Michael J.	0.10	92.50
02-Aug-2013	Edit (4.1), finalize (2.1), and file reply brief in support of FGIC 9019 motion (.9); research rule of completeness (1.1), analyze depositions, and draft deposition designations (1.2); analyze FGIC 9019 trial exhibits (1.2); discuss same with A. Lawrence and J. Roy (.2).	Baehr, Robert J.	10.80	5,724.00
02-Aug-2013	Complete revisions to FGIC reply brief (2.0); call with D. Eggermann (Kramer Levin) regarding committee draft (.3); review draft reply briefs (1.2); email C. Kerr and A. Lawrence regarding same (.5); call with J. Petts, A. Lawrence, P. Bentley (Kramer) regarding Syncora claim objection (.8).	Barrage, Alexandra S.	4.80	3,456.00
02-Aug-2013	Attention to NCUAB objection discovery issues.	Beha, James J.	1.20	822.00
02-Aug-2013	Review updated draft of Ambac claim stipulation.	Goren, Todd M.	0.40	318.00
02-Aug-2013	Pull (.3) and organize materials for Debtors' reply brief regarding Omnibus Reply supporting the FGIC 9019 Settlement (.5); revise table of contents and table of authorities for the FGIC 9019 Omnibus Reply (.9).	Grossman, Ruby R.	1.70	450.50
02-Aug-2013	Review claims register for claims filed by various parties (.1); retrieve and distribute day's claims filings to MoFo claims team (.2); update claims status chart (.1) and outline of responses by omnibus claims objection (.1); cite-check Debtor's FGIC reply brief (4.0).	Guido, Laura	4.50	1,327.50
02-Aug-2013	Revise debtor's draft omnibus reply brief in support of FGIC 9019 motion (4.3); reading reply briefs filing by the FGIC Trustees and by FGIC (2.0).	Kerr, Charles L.	6.30	6,457.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Review letter to court regarding motions in limine (.2); review emails from C. Kerr regarding same (.3); review and revise master FGIC 9019 exhibit list (1.2); discuss filing of reply in support of debtor's motion pursuant to FRBP 9019 with J. Roy (.1); discuss prior motion to disqualify D'Vari; expert testimony with K. Sadeghi (.2); discussion with A. Baehr and D. Ziegler regarding same and trila exhibits (.2); discussion with D. Eggermann regarding debtors' reply brief in support of FGIC 9019 motion (.2); discussion with P. Bently (Kramer), A. Barrage, and J. Petts regarding Syncora claims (.8); review and revise Syncora claim objections (.5); discuss same with J. Petts (.1); discussion with N. Moss regarding contacting court to file reply (.1); review and revise Synocra reply brief (4.8).	Lawrence, J. Alexander	8.70	7,395.00
02-Aug-2013	Discussion with N. Rosenbaum regarding settlement of class action lawsuits, motion to approve Kessler settlement and Cap Re negotiations (.4); review UCC statement in support of FGIC settlement (.9); review FGIC reply to opposition to 9019 settlement (1.2); review FGIC Trustees reply to opposition to 9019 settlement (1.9); review, edit and finalize Rescap reply to opposition to FGIC settlement (2.7); review Steering Committee statement in support of FGIC settlement (.5).	Lee, Gary S.	7.60	7,790.00
02-Aug-2013	Review FGIC settlement reply (.3); prepare correspondence to chambers regarding same (.2); review NCUA discovery requests (.4); review interoffice memorandum from J. Beha regarding the same (.2); discussion with J. Rosenberg regarding Miller Johnson servicing objection (.1); discussion with A. Lawrence regarding contacting court to file debtors' FGIC 9019 reply (.1).	Moss, Naomi	1.30	747.50
02-Aug-2013	Final revisions to draft FGIC 9019 reply ahead of filing (3.3); respond to multiple emails from A. Lawrence regarding filing of FGIC 9019 motion (1.0).	Newton, James A.	4.30	2,279.00
02-Aug-2013	Continue drafting Syncora claim estimation motion (2.2); research claim estimation case law (1.6); call with A. Barrage, A. Lawrence, and P. Bentley (Kramer) regarding Syncora claim objection (.8); follow up call with A. Lawrence regarding same (.2).	Petts, Jonathan M.	4.80	2,184.00
02-Aug-2013	Review revised draft of reply to FGIC 9019 motion (1.4); email exchange with C. Kerr, A. Lawrence and J. Newton regarding same (.6); review and analyze trustees' and FGIC's reply briefs (1.9); review C. Kerr outline of trial preparation tasks (.4); review Wilkie letter to Judge regarding in limine motions (.1); email exchange with C. Kerr as in limine motions and related scheduling issues (.4); review UCC brief in support of FGIC 9019 motion (.7).	Princi, Anthony	5.50	5,637.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Review borrower claims inquiry (Bath) and emails with M. Rothchild and J. Petts (.2); call with M. Etkin (counsel to Moore plaintiffs) regarding resolution of Moore class action (.4); email update to M. Agoglia, and W. Tyson and W. Thompson regarding status of Moore class action negotiations; (.3); email with H Reichner (Reed Smith defense counsel) regarding settlement discussions regarding Cronk and Throm class actions (.4); calls with M. Agoglia (.4); and G. Lee regarding Moore class action and potential resolution (.3); call with W. Tyson (ResCap) regarding Moore settlement discussions (.4); call with J. Berns (counsel to Peel) regarding potential resolution of claims (.3); call with E. Frejka (Kramer) regarding Peel class action status and other borrower class action discussions (.4); review responses to Omni objections (.5); review status of Borrower claim objections (.7); review (.2) and comment on draft of objection to putative class proof of claims (.3); review emails with M. Biggers regarding Kessler notice and review and comment regarding CAFA (.2); review and sign-off on Mr. Tilghman's application regarding retention for Kessler class notice (.3).	Rosenbaum, Norman S.	4.90	4,165.00
02-Aug-2013	Call with counsel to creditors' committee regarding Miller Johnson servicing objection (.4); discuss same with N. Moss (.1); edit stipulation regarding same (1.3).	Rothberg, Jonathan C.	1.80	1,188.00
02-Aug-2013	Draft stipulation resolving Debtors' objection to B. Tsounakas' proof of claim (1.3); emails with J. Wishnew regarding same (.4); review claim-related documents sent by certain borrowers (.8) and emails with MoFo claims team regarding strategy for handling issues raised in same (.6); emails with D. Horst (ResCap) and P. Fossell (ResCap) regarding San Bernardino objection to the disclosure statement and relation to tax claims asserted (.4); review additional borrower claims correspondence and documentation provided by KCC (1.4) and email MoFo claims team regarding same (.5).	Rothchild, Meryl L.	5.40	3,105.00
02-Aug-2013	Discuss filing of reply in support of debtors' motion pursuant to FRBP 9019 with A. Lawrence, R. Baehr and S. Tice (.1); format documents in accordance with electronic filing requirements of the Bankruptcy Court for the Southern District of New York (.1); electronically file debtors' omnibus reply in further support of debtors' motion pursuant to FRBP 9019 for approval of the settlement agreement among the debtors, FGIC, the FGIC trustees and certain institutional investor, with exhibits 11-13 (.6).	Roy, Joshua Aaron	0.80	228.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Discuss prior motion to disqualify D'Vari testimony on FGIC 9019 settlement with A. Lawrence, E. Napoli, and R. D'Vari (.2); call to Weil Gotshal regarding prior motion to disqualify D'Vari testimony (.2); discuss NewOak work papers with E. Napoli (.3); review spreadsheets from NewOak (.3); review transcript of July 25 hearing in light of same (.3).	Sadeghi, Kayvan B.	1.30	910.00
02-Aug-2013	Revise fact citations in draft omnibus reply brief (3.6); finalize omnibus reply brief and supporting exhibits for submission to Court (.8); discuss filing of reply in support of debtor's motion pursuant to FRBP 9019 with J. Roy (.1).	Tice, Susan A.T.	4.50	1,395.00
02-Aug-2013	Address noticing issue with M. Biggers related to Kessler settlement (.1); edit draft CAFA notice (.3); address B. Tsounakas stipulation with M. Rothchild (.2).	Wishnew, Jordan A.	0.60	432.00
02-Aug-2013	Edit Debtors' omnibus response to objections in connection with the FGIC 9019 motion (6.7); assist team in preparing to file same (1.5).	Ziegler, David A.	8.20	4,346.00
03-Aug-2013	Analyze and prepare FGIC 9019 exhibits for trial.	Baehr, Robert J.	1.60	848.00
03-Aug-2013	Review reply brief relating to FGIC claim and provide comments to litigation and bankruptcy team members.	Beck, Melissa D.	0.30	210.00
03-Aug-2013	Prepare JSN Transcripts and exhibits for attorney review.	Chan, David	3.00	825.00
03-Aug-2013	Emails (.6) and calls (.7) to A. Lawrence regarding strategy for R. D'Vari testimony and background work on FGIC.	Kerr, Charles L.	1.30	1,332.50
03-Aug-2013	Draft errata for R. D'Vari (.5); exchange emails with K. Sadeghi regarding same (.2); review Delaware case documents relating to same (.9); draft emails to C. Kerr and L. Coppola regarding same (.5); exchange emails (.6) and calls with C. Kerr regarding strategy relating to D'Vari testimony on FGIC 9019 settlement (.7); draft emails to R. Baehr regarding Lipps errata (.1); exchange emails with E. Napoli regarding Delaware documents (.1); review FGIC exhibits (1.0); review vicarious liability memorandum (.5).	Lawrence, J. Alexander	5.10	4,335.00
03-Aug-2013	Draft Lewis claim objection (1.1); research private right of action under the NHA in connection with the same (.6).	Petts, Jonathan M.	1.70	773.50
03-Aug-2013	Email with M. Etkin (counsel to Moore plaintiffs) regarding response to recent proposal.	Rosenbaum, Norman S.	0.20	170.00
03-Aug-2013	Correspond with R. D'Vari regarding testimony preparation (.1); email with A. Lawrence regarding D'Vari errata (.1).	Sadeghi, Kayvan B.	0.20	140.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
03-Aug-2013	Prepare pre-trial FGIC 9019 materials, such as deposition counter-designations (4.3) and exhibits likely to be used by the objectors during cross (2.0) in connection with the FGIC 9019 Motion; discuss the same with A. Lawrence (.2).	Ziegler, David A.	6.50	3,445.00
04-Aug-2013	Analyze and prepare FGIC 9019 exhibits for trial.	Baehr, Robert J.	4.10	2,173.00
04-Aug-2013	Email with E. Richards regarding revisions to debtors' Rothstein claim objection.	Fitz-Patrick, Kadhine	0.10	63.50
04-Aug-2013	Emails to A. Lawrence and G. Lee regarding motions in Limine and strategy for FGIC 9019 Hearing (1.6); discussion with A. Lawrence regarding binder for L. Kruger (.1).	Kerr, Charles L.	1.70	1,742.50
04-Aug-2013	Discussion with C. Kerr regarding binder for L. Kruger (.1); review R. D'Vari testimony in support of FGIC settlement (1.5); review opposed FGIC 9019 exhibits for objections (1.5); draft email to C. Kerr regarding same (.2); exchange emails with R. Baehr regarding same (.2); draft response email to M. Eaton relating same (.2); draft email to S. Tice regarding hearing preparations (.1); review and answer Syncora claim objections (.3); legal research regarding Syncora claim objection issues (1.0).	Lawrence, J. Alexander	5.10	4,335.00
04-Aug-2013	Review FGIC 9019 motion replies of Steering Committee (.4) and the Creditors' Committee (.3).	Newton, James A.	0.70	371.00
04-Aug-2013	Continue to draft Lewis claim objection (7.1); review pleadings in connection with the same and in connection with prior litigation involving the Lewises (1.4); research case law on Rule 8 and amendments to proofs of claim in connection with the same (1.7).	Petts, Jonathan M.	10.20	4,641.00
04-Aug-2013	Review unredacted briefs of FGIC, steering committee and trustees and related emails.	Princi, Anthony	1.30	1,332.50
04-Aug-2013	Call with M. Etkin (Counsel to Moore Plaintiff) regarding negotiation of potential settlement in Moore v. CapRe (.2); review and revise objection to class action proof of claim (2.7); emails to Kramer Levin and MoFo team regarding draft objection to class claims (.3); email with E. Richards regarding comments to class proof of claims objection (.4).	Rosenbaum, Norman S.	3.60	3,060.00
04-Aug-2013	Prepare D'Vari errata sheet (.5); email with A. Lawrence regarding D'Vari errata (.2).	Sadeghi, Kayvan B.	0.70	490.00
04-Aug-2013	Review (.2) and provide comments on Sweeting POCs objection (.3); review BABC's memorandum on Stern counterclaims (.4); respond to questions related to Rothstein POC objection (.1); respond to M. Biggers query related to CAFA notice (.1); follow up with M. Rothchild on B. Tsounakas POC allowance (.1).	Wishnew, Jordan A.	1.20	864.00
05-Aug-2013	Call with N. Rosenbaum regarding ResCap settlement discussion update.	Agoglia, Michael J.	0.20	185.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Meeting with FGIC Trustees and FGIC regarding pre-trial submissions and trial preparations (.8); conduct research (.6) and draft team correspondence regarding rule of reasonableness and deposition designations (.6); finalize deposition errata (1.4); analyze depositions (2.0) and draft designations and counter-designations for same (2.4); edit debtors' objection to Syncora's claims (1.5); prepare FGIC 9019 exhibits for submission to court (1.4).	Baehr, Robert J.	10.70	5,671.00
05-Aug-2013	Revise draft Syncora claim objection and related motion to assume and assign.	Barrage, Alexandra S.	1.00	720.00
05-Aug-2013	Research and analysis in connection with Rothstein action and related proofs of Chase LP claim settlement (3.2); revise objection to Rothstein proof of claim (4.0); research relating to proof of claim revisions (4.5).	Fitz-Patrick, Kadhine	11.70	7,429.50
05-Aug-2013	Research regarding maintenance of pro se class action.	Galante, Paul A.	0.80	548.00
05-Aug-2013	Compile (1.7) and organize materials for L. Kruger's review in preparation for the FGIC 9019 evidentiary hearing (1.6); coordinate with team regarding trial logistics (.4).	Grossman, Ruby R.	3.70	980.50
05-Aug-2013	Retrieve and distribute day's claims filings to MoFo claims team (.3); update claims status chart (.5) and outline of responses to omnibus claims objections (.3).	Guido, Laura	1.10	324.50
05-Aug-2013	Correspond with P. Zellman (GMAC) regarding objection to Sweeting proof of claim (.2); review revised objection to Sweeting claim (.2); review declaration in support of Sweeting proof of claim (.1); analysis of revised objection to Haffey claim (.1).	Hager, Melissa A.	0.60	465.00
05-Aug-2013	Revise Valeeva claim objection with comments received from N. Rosenbaum (.4); attention to review of proof of claim filed by Spence (.3); research regarding issue preclusion relating to Spence claim (.8); email to A. Lewis regarding same (.4); email to client regarding draft of Spence claim (.2); further research regarding judicial admissions (.8); continue research regarding impairment of claims (.3).	Harris, Daniel J.	3.20	2,000.00
05-Aug-2013	Emails to G. Lee, A. Princi and A. Lawrence regarding FGIC 9019 trial strategy and responding to motions in limine (2.3); review of key documents for J. Lipps and for R. D'Vari regarding motions in limine (2.0).	Kerr, Charles L.	4.30	4,407.50
05-Aug-2013	Cite check draft Debtors' omni objection to claims for E. Richards.	Kline, John T.	1.00	310.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Review and revise Syncora objection (4.2); exchange emails with J. Levitt regarding e-discovery vendor issues (.2); review email from R. Baehr regarding rule of completeness (.2); conversation with L. Kruger (ResCap) regarding Cornerstone analysis (.1); exchange emails with D. Beck regarding Syncora claim documents (.3); discussion with S. Bennett and R. Kahn regarding exhibits for court (.4); exchange emails with R. Kahn regarding same (.2); draft proposed email to opposing counsel regarding exhibits (.1); draft email to S. Tice and D. Chan regarding exhibits (.1). exchange emails with A. Barrage, J. Newton and J. Wishnew regarding Syncora claims (.3); exchange emails with D. Ziegler, R. Baehr and K. Sadeghi regarding deposition designations (.3); discussion with K. Sadeghi and E. Napoli (NewOak) regarding R. D'Vari testimony (.4); discussion with R. Grossman regarding binders with deposition and other designations (.2); exchange emails with H. Sidman regarding confidentiality designations (.2).	Lawrence, J. Alexander	7.50	6,375.00
05-Aug-2013	Work on analysis of JSN claims to pre-contract causes of action (2.9); discussion with N. Rosenbaum regarding Rothstein matter and negotiations regarding claim (.2).	Lee, Gary S.	3.10	3,177.50
05-Aug-2013	Emails with D. Harris regarding draft objection in connection with the Spence claims (.3); review latest draft objection to Spence claims (.3); emails with team regarding comments on draft in connection with the Rothstein claims (.2).	Lewis, Adam A.	0.80	692.00
05-Aug-2013	Draft (5.1) and revise (1.9) Lewis claim objection.	Petts, Jonathan M.	7.00	3,185.00
05-Aug-2013	Analyze trial strategy and prospective motions in limine (1.8); email exchanges with C. Kerr and A. Lawrence regarding same (.4); review transcript from Friday's hearing on JSN motion (.8).	Princi, Anthony	3.00	3,075.00
05-Aug-2013	Revise objection to La Casse proofs of claim (.7); draft declaration in support of same (.9); revise objection to Sweeting proofs of claim (.6); draft declaration in support of same (.7); revise objection to Haffey proofs of claim (.6); draft declaration in support of same (1.2); revise objection to Rothstein proofs of claim ( 2.2).	Richards, Erica J.	6.90	4,554.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Review and revise motion to retain agent for service regarding Kessler settlement (.4); call with W. Tyson, W. Thompson, T. Farley (ResCap) and M. Agoglia and W. Garbers regarding (ResCap) settlement discussions update (1.0); emails with M. Biggers and J. Wishnew regarding Kessler settlement notices (.2); emails with C. MacElree regarding CT FHA and Deutsche bank claims (.2); email with J. Wishnew and E. Richards regarding objection to class proof of claims (.2); review objections to putative borrower class proofs of claims (.3); revise class action settlement term sheet (.5); review updated claims strategy report and prepare for call with UCC advisors on update (.6); call with M. Heland (counsel to Bolinger class action claimants) (.3); emails with E. Frejka regarding Bolinger settlement (.1); call with Bryan Cave and Curtis Mallet regarding PNC issues with Kessler litigation and indemnity proof of claim (.3). review and update on status of Borrower class actions (.3).	Rosenbaum, Norman S.	4.40	3,740.00
05-Aug-2013	Review written discovery propounded by NCUAB regarding claims objection (.4); correspond with counsel to Creditors Committee regarding Miller Johnson claims issues (.2); edit draft stipulation related to same (.4).	Rothberg, Jonathan C.	1.00	660.00
05-Aug-2013	Attend to numerous calls with borrowers relating to proofs of claim and Debtors' objections to same (1.8); draft various omnibus claims objections (3.2), declarations in support (1.9), and proposed orders (.4); analyze numerous proofs of claim on exhibits to omnibus claims objections (3.8); participate in call with J. Wishnew and P. Fossell (ResCap) regarding tax claims omnibus objections (.7).	Rothchild, Meryl L.	11.80	6,785.00
05-Aug-2013	Discussion with A. Lawrence regarding D'Vari testimony.	Sadeghi, Kayvan B.	0.20	140.00
05-Aug-2013	Review Curtis Mallet memorandum on modifications to bar order provision in Kessler settlement agreement (.4); follow up with M. Gallagher (Curtis Mallet) regarding same (.1); revise sealing order and submit to chambers (.2); respond to follow-up questions from M. Biggers regarding same (.3); correspond with EY regarding Ohio CAT objection (.3); participate in weekly call with client and EY regarding status of tax claim reconciliation efforts (.6); review spreadsheet (.2) and participate in periodic status call with P. Fossell (ResCap) and M. Rothchild regarding responding to filed responses to tax claim omnibus objections (.7); review K. Priore's responses regarding objections to specific borrower claims and follow up (.3); review edits to Gilbert claims objection (.2); review correspondence from B. Powers on borrower response to reclassification objection (.1); work with J. Petts on preparing reply to objector to borrower omnis (.2).	Wishnew, Jordan A.	3.60	2,592.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Prepare FGIC 9019 pre-trial materials, such as deposition counter-designations (3.1) and exhibits likely to be used by the objectors during cross in connection with the FGIC 9019 Motion (2.9).	Ziegler, David A.	6.00	3,180.00
06-Aug-2013	Call with N. Rosenbaum regarding status of Moore settlement and term sheet.	Agoglia, Michael J.	0.20	185.00
06-Aug-2013	Edit objection to Syncora's proof of claim (2.2); discussion with J. Newton regarding FGIC 9019 trial preparation (.2); meeting with client regarding FGIC deposition errata (.3); analyze deposition designations (2.1) and prepare counter-designations (2.0); prepare FGIC 9019 trial exhibits (2.3).	Baehr, Robert J.	9.10	4,823.00
06-Aug-2013	Call with N. Rosenbaum and MoFo team and FTI regarding PBGC claim.	Borden, Paul C.	0.40	358.00
06-Aug-2013	Assist R. Grossman regarding FGIC 9019 evidentiary hearing logistics.	Chan, David	0.90	247.50
06-Aug-2013	Revise objection to Rothstein proof of claim (2.6); research (1.8) and draft analysis of Wells Fargo LPI settlement in connection with same (1.0).	Fitz-Patrick, Kadhine	5.40	3,429.00
06-Aug-2013	Call with S. Zide regarding other monoline claims (.3) and correspondence with Centerview, FTI and Moelis regarding same (.2); call (partial) with N. Rosenbaum and FTI regarding PBGC claim (.1).	Goren, Todd M.	0.60	477.00
06-Aug-2013	Finalize L. Kruger's (ResCap) binders for FGIC 9019 hearing and deliver same (.9); compile (1.3) and update Debtors' FGIC 9019 evidentiary hearing exhibits (2.0); coordinate with team regarding FGIC 9019 evidentiary hearing logistics (.9).	Grossman, Ruby R.	5.10	1,351.50
06-Aug-2013	Retrieve and distribute day's claims filings to MoFo claims team (.2); update claims status chart (.1) and outline of responses to omnibus claims objections (.2).	Guido, Laura	0.50	147.50
06-Aug-2013	Analysis of recent SDNY decisions regarding res judicata in connection with individual claim objections (.5); analysis of objection to Sweeting claim (.3); review supporting declaration in support of same (.1).	Hager, Melissa A.	0.90	697.50
06-Aug-2013	Emails to Trustees' counsel regarding FGIC 9019 trial exhibits (.8); Emails regarding Rehabilitation Court hearing in State Court (.7); call to H. Sidman (Jones Day) and A. Lawrence regarding motions in limine and trial preparation tasks (1.5); analyze arguments in support of FGIC settlement as part of trial preparation (1.5).	Kerr, Charles L.	4.50	4,612.50
06-Aug-2013	Cite check claim objections for E. Richards (1.8); revise pleading for format (.9).	Kline, John T.	2.70	837.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Draft email to D. Beck (Carpenter Lipps) regarding FGIC 9019 document production (.1); review letter to vendor regarding same (.2); conversation with J. Levitt regarding same (.2); review emails from J. Levitt, W. Thompson and G. Lee regarding same (.5); attend FGIC rehab hearing regarding settlement motion (3.5); deposition preparation with R. D'Vari (NewOak) and K. Sadeghi (2.5); draft email to trustees regarding FGIC 9019 witness testimony binders (.2); prepare witness testimony for submission to court (.3); exchange emails with D. Ziegler and D. Beck regarding FGIC 9019 trial preparation (.3); review and revise Syncora claim objections (1.3); exchange emails with D. Beck regarding J. Lipps (.1); exchange emails with counsel for Syncora and P. Bentley regarding Syncora agreements (.3); exchange emails with R. Baehr and K. Sadeghi regarding Syncora objections (.2); discussion with J. Newton (NewOak) regarding NewOak (.1); exchange emails with E. Napoli (NewOak) and J. Newton regarding NewOak analysis (.2); exchange emails with J. Newton regarding FGIC settlement agreement (.2); exchange emails with FGIC regarding trial exhibits (.2); draft email to TSG and opponents regarding errata sheets (.3); review order from court regarding schedule (.1); exchange emails and call with C. Kerr regarding same (.2); draft email to counsel for objections regarding exhibits (.1); exchange emails with D. Chan regarding FGIC 9019 trial exhibits (.5); exchange emails with R. Grossman regarding FGIC 9019 hearing binders (.3); exchange emails with D. Ziegler and R. Baehr regarding same (.3).	Lawrence, J. Alexander	12.30	10,455.00
06-Aug-2013	Discussion with J. Newton regarding FGIC rehabilitation proceeding and trial status (.2); complete review and analysis of briefing in connection with FGIC settlement and review trial strategy (2.7).	Lee, Gary S.	2.90	2,972.50
06-Aug-2013	Review background materials to prepare to draft objection to Mack claim (1.6); research on claim preclusion in Florida (.9); emails with J. Smith regarding same (.3); research on punitive damages in Florida (.4).	Lewis, Adam A.	3.20	2,768.00
06-Aug-2013	Review litigation memorandum regarding scope of discovery related to JSN adversary proceeding (.4) and comment on same (.3); review San Bernardino County proofs of claim (.3) and correspond with company regarding same (.2).	Marines, Jennifer L.	1.20	828.00
06-Aug-2013	Call with N. Rosenbaum and MoFo team and FTI regarding PBGC claim.	Martin, Samantha	0.40	264.00
06-Aug-2013	Review email from A. Lewis regarding the Mack claim objection (.2); review email exchanges between MoFo and Miller Johnson attorney (T. Sarb) regarding servicing claims stipulation (.2).	Moss, Naomi	0.40	230.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Respond to inquiry from A. Lawrence regarding FGIC Settlement hearing in rehabilitation court (.2); discussion with R. Baehr regarding FGIC trial preparation (.2); discussion with A. Lawrence regarding FGIC Settlement strategy, expert issues and NewOak (.2); discussion with G. Lee regarding FGIC rehabilitation proceeding and trial status (.2).	Newton, James A.	0.80	424.00
06-Aug-2013	Revise Lewis claim objection (5.7); email the same to A. Lewis (.2); review prior pleadings of Lewises in chapter 11 case and related litigation in connection with claim objection (1.1); create borrower response chart for J. Wishnew in connection with insufficient documentation omnis (1.0); revise the same (1.1); discuss the same with J. Wishnew (.3).	Petts, Jonathan M.	9.40	4,277.00
06-Aug-2013	Review memoranda and related emails regarding FGIC 9019 motion in preparation for trial (2.7); email exchanges with A. Lawrence and discussion with J. Newton regarding trial preparation (.5).	Princi, Anthony	3.20	3,280.00
06-Aug-2013	Prepare for (1.0) and participate on call with N. Rosenbaum and client regarding Rothstein action (1.4); follow up correspondence to client regarding same (.3); revise objection to Sweeting claims (1.9).	Richards, Erica J.	4.60	3,036.00
06-Aug-2013	Review and revise term sheet regarding Moore v. Cap Re settlement (.9); call with M. Agoglia and W. Garbers regarding status of Moore settlement and term sheet (.2); emails to client regarding status of Moore settlement (.2); revise draft of omnibus objection to claims (assigned contract claims) (.6); email to J. Wishnew and M. Rothchild regarding comments to same (.2); review background of Guerra class action and analysis (.6); call with A. Raman and D. Welch regarding Guerra class action and preparing for call with plaintiffs counsel (.5); meet with J. Wishnew and update class action analysis (.4); call with W. Thompson, L. Delehey (ResCap legal) regarding overview of status of class action negotiations and Rothstein status (1.3); review revised draft of objection to Rothstein class action proof of claim and review underlying analysis (.7); call with E. Richards regarding same (.3); call with M. Talarico (FTI), T. Goren, S. Martin and P. Borden regarding PBGC claim (.4); review miscellaneous responses to Omnibus Claim objections (.4).	Rosenbaum, Norman S.	6.70	5,695.00
06-Aug-2013	Correspond with J. Beha regarding NCUAB proof of claim objection arguments (.3); correspond with Miller Johnson firm regarding servicing claims (.3); correspond with counsel to Creditors Committee regarding same (.2); analyze proofs of claim related to same (.8); review transcripts of hearings related to class action claims process (.5).	Rothberg, Jonathan C.	2.10	1,386.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Revise errata sheet for D'Vari deposition transcript (.2); meet with A. Lawrence, R. D'Vari and E. Napoli (NewOak) regarding preparation for FGIC 9019 hearing testimony (3.0).	Sadeghi, Kayvan B.	3.20	2,240.00
06-Aug-2013	Prepare courtesy copies for Chambers of FGIC settlement omnibus reply brief.	Tice, Susan A.T.	0.50	155.00
06-Aug-2013	Respond to query from W. Tyson (ResCap) regarding NERDs (.1); call with J. Langdon and C. MacElree (ResCap) regarding negotiation of Alliance Bancorp claim (.4) and follow up email with client, adversary and UCC counsel regarding same (.5); meet with N. Rosenbaum regarding class action settlements and prepare updated spreadhseet (.6); participate in weekly meeting with UCC counsel concerning borrower claims (.7); review CM&R borrower claim diligence spreadsheet (.2); discuss same with J. Petts (.3); address PBGC issue with T. Goren (.1); participate in call with L. Delehey and BABC concerning State AG claims related to Consent Judgment (.6); edit draft omnibus claims objection for assumed/assigned claims (.4); review filed claim withdrawal notices and responses to omnibus claims objections (.3); work with M. Talarico on borrower-specific claims strategy report (.2).	Wishnew, Jordan A.	4.40	3,168.00
06-Aug-2013	Prepare pre-trial materials, such as deposition counter-designations and exhibits likely to be used by the objectors during cross, in connection with the FGIC 9019 Motion.	Ziegler, David A.	3.90	2,067.00
07-Aug-2013	Call with N. Rosenbaum regarding Moore settlement terms sheet.	Agoglia, Michael J.	0.90	832.50
07-Aug-2013	Prepare exhibits (1.7) and witness binders (4.4) in connection with FGIC 9019; attend meeting with FGIC 9019 motion proponents regarding responses to motions in limine and preparation of consolidated exhibits (1.0); finalize FGIC 9019 deposition errata (.8); draft responses to motions in limine (5.7).	Baehr, Robert J.	13.60	7,208.00
07-Aug-2013	Call with FTI, Centerview and Moelis regarding other monoline claims.	Goren, Todd M.	0.60	477.00
07-Aug-2013	Distribute claims filings to MoFo claims team (.2); update claims status chart regarding same (.1).	Guido, Laura	0.30	88.50
07-Aug-2013	Review revised objection to Haffey claims (.4) and declaration in support of same (.1); review declaration in support of objection to LaCasse claim (.1); analysis of exhibits to LaCasse objection (.4).	Hager, Melissa A.	1.00	775.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Call to A. Princi regarding FGIC 9019 trial tasks (.5); call with Trustees' counsel on Motions in limine and trial preparation (2.3); review motions in limine (3.2); review Kruger Exhibits and trial exhibit list (1.0); discussion with A. Lawrence and D. Ziegler regarding Kruger errata (.5).	Kerr, Charles L.	7.50	7,687.50
07-Aug-2013	Call with counsel for FGIC 9109 settling parties regarding hearing preparation (.8); review letters to FGIC Rehab court (.2); discussion with R. Grossman regarding binders (.4); exchange emails with D. Ziegler and D. Beck (Carpenter Lipps) regarding cross binders (.2); discussion with D. Ziegler and D. Beck regarding cross binders (.2); draft instructions to R. Grossman regarding binders for court (.4); discussion with D. Ziegler, C. Kerr, R. Baehr and D. Ziegler regarding Kruger errata in preparation for hearing (.5).	Lawrence, J. Alexander	2.20	1,870.00
07-Aug-2013	Exchange emails with D. Beck (Carpenter Lipps) regarding Lipps opposition (.5) in connection with the FGIC 9019; review FGIC 9019 motions in limine (1.5); exchange emails with R. Baehr regarding motions in limine (.6); exchange emails with E. Napoli (NewOak) regarding motions in limine (.2); exchange emails with M. Carney regarding motions in limine (.1); draft email to settling parties and opposing counsel (.1) regarding the FGIC 9019; exchange emails with D. Eggerman regarding motions in limine (.2); review draft FGIC motion in limine (.2); exchange emails with counsels for settling parties regarding related state court order (.2); conversation with D. Eggerman regarding same (.2); draft email to M. Eaton (Wilkie) regarding Lipps documents (.1); exchange emails with D. Beck (Carpenter Lipps) regarding same (.2); exchange emails with counsel for RMBS trustees regarding FGIC 9019 exhibits (.2); exchange emails with D. Chan regarding the same (.3); exchange emails with R. Baehr and D. Ziegler regarding same (.3); conversation with R. Slack regarding R. D'Vari (.2); exchange emails with H. Sidman (Jones Day) regarding same (.2).	Lawrence, J. Alexander	5.30	4,505.00
07-Aug-2013	Review and respond to email from G. Seigel (Counsel for RMBS Trustee) regarding FGIC rehabilitation settlement order (.2); review order (.3); review direct testimony from objecting parties in connection with FGIC settlement and consider areas of cross examination (2.6).	Lee, Gary S.	3.10	3,177.50
07-Aug-2013	Comment on draft Lewis claim objection.	Lewis, Adam A.	1.00	865.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Review Miller Johnson comments to the stip withdrawing servicing claims (.3); discuss the same with N. Rosenbaum (.2); revise the same (.4); review proof of claims and underlying documents in connection with analysis of Corla Jackson proof of claim (1.5); discuss issues related to the NCUA claims with J. Rothberg (.3); review relevant NCUA pleadings (1.0).	Moss, Naomi	3.70	2,127.50
07-Aug-2013	Brief review of motions in limine related to the Debtors' witnesses in connection with FGIC 9019 settlement.	Newton, James A.	0.90	477.00
07-Aug-2013	Update chart with borrower litigation (.8); discussions with J. Wishnew regarding the same (.4).	Petts, Jonathan M.	1.20	546.00
07-Aug-2013	Review motions in limine (2.0); email exchange with A. Lawrence regarding motions in limine (.2); analyze FGIC trial strategy issues (.8); call with C. Kerr regarding trial strategy issues (.5); further analysis of trial strategy issues (.9).	Princi, Anthony	4.40	4,510.00
07-Aug-2013	Revise objection to Rothstein proofs of claim (3.5); revise objection to LaCasse proofs of claim (1.0); revise objection to Haffey proofs of claim (.4).	Richards, Erica J.	4.90	3,234.00
07-Aug-2013	Review and respond to emails with W. Tyson (ResCap) regarding status of Cap Re settlement (.1); emails with M. Etkin (Counsel to Moore clas action plaintiffs) regarding status of Cap Re settlement (.2); prepare for call with counsel to Guerra (borrower class action) regarding potential settlement (.3); call with A. Raman, D. Welch (Skadden Arps--defense counsel); J. Wishnew and D. S. Moffa (counsel to Guerra) regarding potential settlement (.4); review and comment on Moore/Cap Re settlement term sheet and review client comments (.7); call with M. Agoglia regarding Moore settlement term sheet (.2); call with T. Farley, W. Tyson, .W. Thompson, T. Hamzehpour (ResCap), M. Agoglia and W. Garbers regarding Moore v. Cap settlement (.7); review and respond to emails with L. Delehey (ResCap) regarding preclusion issues regarding claims objections (.2); review responses to omni objections (.4); review emails from M. Biggers (Bryan Cave) and respond regarding follow up questions on Kessler settlement (.1); review draft objection to Syncora proofs of claim (.4); discussion with N. Moss regarding Miller Johnson comments to the stip withdrawing servicing claims (.2).	Rosenbaum, Norman S.	3.90	3,315.00
07-Aug-2013	Edit draft stipulation regarding Miller Johnson servicing claims (.4); discuss same with N. Moss (.2); correspond with counsel to the Creditors Committee (Kramer Levin) regarding same (.3).	Rothberg, Jonathan C.	0.90	594.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Correspond with Alliance Bancorp counsel on negotiating settlement of claim (.2); correspond with client and counsel for City of Newport News regarding omnibus claims objection (.3); review B. Tsounakas claim stipulation (.1); review borrower claim schedule prepared by FTI (.3); participate in call with Guerra counsel and N. Rosenbaum regarding possible settlement (.5); call with client (.2) and respond to counsel for Lewisville regarding omnibus claim objection (.1); provide M. Rothchild with edits on draft assumed claim omnibus objection (.1); meet with J. Petts about filed responses to borrower omnibus objections and review analysis (.4); follow up with chambers on sealing order for Kessler settlement and provide to Bryan Cave for CAFA notice (.2); call with counsel for Kroll OnTrack about settlement and follow up with client regarding same (.3); review notice to taxing authorities regarding prepetition claims (.1).	Wishnew, Jordan A.	2.80	2,016.00
08-Aug-2013	Research (5.0) and outline oppositions to motions in limine in connection with FGIC 9019 motion (1.1); meeting with C. Kerr, R. Wynne, Kramer Levin attorneys and D. Ziegler regarding opposition to motions in limine and trial strategy (1.0); analyze (1.1) and draft deposition counter-designations (1.0).	Baehr, Robert J.	9.20	4,876.00
08-Aug-2013	Review emails of A. Lawrence and P. Bentley regarding comments to Syncora claim objection.	Barrage, Alexandra S.	0.50	360.00
08-Aug-2013	Call with S. Zide (Kramer) regarding proposed Ambac/Assured settlements (.8) and review documents regarding same (.4); call with J. Newton regarding same (.2); call with N. Rosenbaum regarding resolution of monoline claims (.1).	Goren, Todd M.	1.50	1,192.50
08-Aug-2013	Retrieve and distribute day's claims filings to MoFo claims team (.2); update claims status chart (.1) and outline of responses to omnibus claims objections (.2).	Guido, Laura	0.50	147.50
08-Aug-2013	Addressing deposition designations by Trustees' counsel regarding FGIC 9019 Motion (1.1); call with A. Lawrence regarding trial prep and trial exhibits (.3); review same (2.0); email to M. Eaton and M. Carney regarding designations and pretrial submissions (2.3).	Kerr, Charles L.	5.70	5,842.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Exchange emails with counsel for proponents regarding exhibits (.5); prepare exhibits for FGIC 9019 hearing for submission to the court (1.4); exchange emails with A. Barrage and P. Bentley regarding same (.3); conversation with M. Carney regarding deposition designations (.2); exchange emails with counsel for opponents regarding deposition designations (.3); conversation with C. Kerr regarding same (.2); review and revise witness order outline (.5); exchange emails with counsel for proposals regarding same (.3); exchange emails with D. Chan regarding exhibits (.3); review email from R. Rainer regarding agreements (.1); call with E. Napoli regarding D'Vari (NewOak) motion (.2); call with K. Sadeghi regarding same (.2); call with counsel for proposition regarding motion in limine (.5); exchange emails with D. Eggerman regarding motions in limine (.2); discussion with R. Grossman regarding exhibits and binders (.5); discussions with G. Lee regarding motions in limine (.3); review and revise counter-designations and objections (1.0); draft email to counsel for Ad Hoc Group regarding same (.1); draft email to opposing counsel regarding objections (.1); draft email to opposing counsel regarding Kruger errata (.1); exchange emails with R. Baehr and D. Ziegler regarding same (.3); exchange emails with E. Napoli (NewOak) regarding motion (.2); review emails from FGIC and Trustees regarding affirmation designations (.4); review motions in limine (2.0); review Rescap docket (.1); review CIFG v. Greenpoint docket (.1); review MBIA v. J.P. Morgan docket (.1); review CIFG v. Goldman docket (.1); call with A. Barrage, G. Siegel and P. Bentley regarding opt out trusts (.8); discussion with D. Beck (Carpenter Lipps) regarding Syncora (.3).	Lawrence, J. Alexander	11.70	9,945.00
08-Aug-2013	Review objections in limine filed by Monarch, Freddie Mac and JSNs regarding testimony at FGIC 9019 trial and consider response (3.8); call with A. Lawrence regarding response (.1).	Lee, Gary S.	3.90	3,997.50
08-Aug-2013	Further research regarding preclusion in Florida in connection with Mack objection (.5); emails with J. Smith regarding preclusion issue relating to same (.1); review revised objection with J. Petts (.3).	Lewis, Adam A.	0.90	778.50
08-Aug-2013	Revise Papas claim objection (.8); discuss same with N. Rosenbaum (.3); further revise Papas claim objection (1.3).	Martin, Samantha	2.40	1,584.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Calls with M. Rothchild regarding omni claims objections (.3); research books and records objections (.4); draft non-borrower books and records omni claim objection (1.1); draft declaration in support of same (.6); draft proposed order regarding same (.4); research regarding borrower omnibus claims objections (.4); review claims objection procedures order (.3); draft borrower books and records omni claims objection (.7); draft Horst declaration in support of same (.3); draft proposed order regarding same (.2).	Molison, Stacy L.	4.70	2,937.50
08-Aug-2013	Attention to Corla Jackson pleadings in connection with drafting objection to her claim (4.5); call with J. Morrow (KCC) regarding the claims redaction order (.3); discuss redaction order with M. Rothchild (.2); multiple email exchanges with estate professionals regarding claims analysis (.4).	Moss, Naomi	5.40	3,105.00
08-Aug-2013	Call with N. Rosenbaum, T. Goren, and UCC counsel regarding Ambac and Assured claims negotiations (.8); discussion with A. Princi regarding Ambac deferred payment obligation values in connection with same (.2); coordinate Ambac and Assured future claims diligence with S. Tice (.2); begin reviewing Ambac and Assured proofs of claim for certain deal level information (.4).	Newton, James A.	1.60	848.00
08-Aug-2013	Call with B. Powers (SilvermanAcampora) regarding Bath claim (.4); revise claim objection reply chart with new filed claims (1.6); draft emails to D. Horst (client) regarding same (1.5); call with A. Lewis regarding edits to Mack claim objection (.3); revise the same accordingly (2.1).	Petts, Jonathan M.	5.90	2,684.50
08-Aug-2013	Review email exchanges with objectors' counsel and counsel for FGIC, trustees and UCC regarding trial exhibits (.6); review motion in limine (2.6); call with C. Kerr regarding same (.2).	Princi, Anthony	3.40	3,485.00
08-Aug-2013	Correspondence with client (L. Delehey, D. Horst) regarding status of claims objections (1.4); review and revise chart of same (2.2).	Richards, Erica J.	3.60	2,376.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Call with R. Morrison (Buckley Sandler) regarding Rothstein class action (.7); emails with L. Delehey (ResCap) regarding Rothstein update (.2); review (.2) and comment on draft objection to bank indemnity claim (.8); review CAFA notice regarding Kessler settlement, provide comments and emails with J. Wishnew regarding comments (.4); meet with S. Martin regarding comments to objection to P. Papas claim (.4); review draft schedules to next set of omni objections and meet with M. Rothchild to review (.5); meet with M. Hager and J. Petts regarding borrower claims objections and claim preclusion issues (.7); call with S. Zide, J. Shifer, D. Mannal (Kramer Levin) and J. Newton and T. Goren regarding resolution of monoline claims (1.0); review and revise term sheet regarding CapRe v. Moore settlement (.6); emails with E. Frejka and D. Mannal (Kramer) regarding CapRe v. Moore settlement (.2); review miscellaneous objections to omnibus claims (.8); review Kramer letter to Court regarding Rothstein status and emails with S. Engelhardt regarding Rothstein issues (.2); emails with M. Pennington regarding settlement discussion in pending LaFitte and related putative class actions (.2); emails with M. Talarico (FTI) and D. Horst (ResCap) regarding reconciliation of claim filed by Wolf law firm (.2); meet with M. Rothchild regarding omni objection to assigned contract claims (.2); review emails on Lehman claims back-up (.2).	Rosenbaum, Norman S.	7.50	6,375.00
08-Aug-2013	Correspond with J. Beha regarding NCUAB claims objection issues (.3); discuss same with J. Marines (.2); call with counsel to Miller Johnson firm regarding resolution of RMBS claims (.3); correspond with counsel to NCUAB regarding discovery issues (.2); discuss same with J. Haims (.2); research issues related to same (.2).	Rothberg, Jonathan C.	1.40	924.00
08-Aug-2013	Analyze proofs of claim provided by FTI for certain omnibus claims objections (4.1); calls with D. Horst (ResCap), Y. Mathur (FTI) and N. Rosenbaum regarding same (1.2); call with P. Fossell (ResCap) regarding analyses on certain tax claims (.8); analyze same (1.0) and follow up emails to MoFo claims team regarding same (.4); review precedent for certain bases of claims objections (3.2) and continue to revise various omnibus claims objections (2.9); calls with J. Wishnew and S. Molison regarding same (.4); discussion with N. Moss regarding redaction order (.2).	Rothchild, Meryl L.	14.20	8,165.00
08-Aug-2013	Call with J. Mack (ResCap) on agreement in principle to settle Moore and scheduling issues.	Tanenbaum, James R.	0.30	307.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Edit draft CAFA notice (.3); review and provide D. Horst (ResCap) with comments on analysis of omnibus borrower claims (.4); review correspondence concerning allocation of preparing omnibus claims objections and status of related analyses (.2); revise Lewisville withdrawal notice (.1); meet with M. Rothchild concerning preparation of omnibus cure claim objection and follow up with M. Talarico (FTI) regarding same (.4); edit bankruptcy notification letter to taxing authorities and provide to client (.3); email claim allowance stipulation to borrower (.1); call with P. Zellman (client) on reconciliation of Kroll On Track proof of claim and follow up with creditor's counsel (.5).	Wishnew, Jordan A.	2.30	1,656.00
09-Aug-2013	Research and draft objections to motions in limine for FGIC 9019 matter (9.1); meeting with C. Kerr and D. Ziegler regarding same (.3); meeting with C. Kerr and A. Lawrence regarding same (1.0).	Baehr, Robert J.	10.40	5,512.00
09-Aug-2013	Discussion with A. Lawrence regarding Syncora objection.	Barrage, Alexandra S.	0.20	144.00
09-Aug-2013	Call with Blackstone, KL, N. Rosenbaum and J. Newton regarding other monoline claims (partial) (.7); correspondence with J. Horner (ResCap) and CMP regarding Citi default interest claim (.4).	Goren, Todd M.	1.10	874.50
09-Aug-2013	Discussion with N. Moss regarding FGIC 9019 trial exhibits.	Grossman, Ruby R.	0.20	53.00
09-Aug-2013	Prepare, file and coordinate service of notice of withdrawal of 15th omnibus claims objection as it relates to Lewisville Independent School District (.2); update outline of responses to omnibus claims objections (.3).	Guido, Laura	0.50	147.50
09-Aug-2013	Read materials for call with Creditors Committee (.5); prepare for call and call with P. Kaufman regarding motions in limine (1.2); meeting with A. Lawrence and R. Baehr regarding motions in limine (1.0); met with R. Baehr and D. Ziegler regarding same (.3); call to P. Kaufman and M. Johnson (Alston) regarding motions (.5); call to A. Lawrence regarding revised strategy on motions in limine (.2); review decision in In re Tribune and email and call to R. Baehr regarding same (.5); review direct testimony of all witnesses to prepare for FGIC 9019 hearing (3.7).	Kerr, Charles L.	7.90	8,097.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Exchange emails with C. Kerr and M. Eaton and Trustees regarding deposition designations (.4); call with D. Bentley regarding Syncora claim objection (.9); revise Syncora claim (.9); discussion with A. Barrage regarding same (.2); review Syncora assume and assign motion in connection with objection to Syncora claim (.3); draft email to P. Bentley regarding Syncora claim objection (.1); review opposition to motion in limine regarding Lipps testimony (1.0); exchange emails with D. Beck regarding same (.2); review JSN designations on 9019 FGK matter (.3); exchange emails with C. Kerr regarding R. Baehr and D. Ziegler work on motions in limine (.2); discuss motions in limine with C. Kerr and R. Baehr (1.0); exchange emails with V. Soderberg regarding same (.1); draft email to counsel for all parties regarding letter to Judge Glenn (.1); conversation with J. Wishnew regarding Iris (.1); review emails for T. Underhill regarding same (.1); conversation with P. Kaufman regarding motion in limine (.2); conversation with C. Kerr regarding same (.3); review email from M. Johnson regarding motion in limine (.1); exchange emails with C. Kerr and S. Bennett regarding cover letter to court (.2); review objector exhibits and exhibit list (.5); exchange emails with D. Chan regarding same (.2). prepare exhibits, depositions designations and direct testimony for submission to the court on FGIC 9019 (2.5); conversation with S. Tice regarding same (.5); exchange emails with counsel for trustees and FGIC regarding same (.3); exchange emails with D. Pierson regarding document reporting (.1); exchange emails with N. Moss and J. Roy and S. Tice regarding call from court (.3).	Lawrence, J. Alexander	11.10	9,435.00
09-Aug-2013	Discuss objection to Papas's proof of claim with J. Wishnew.	Martin, Samantha	0.20	132.00
09-Aug-2013	Further research regarding borrower omnibus claims objections and books and records objections (.4); call with M. Rothchild regarding same (.2); email to J. Wishnew regarding same (.2); call with J. Wishnew regarding same (.2); further draft borrower books and records omnibus claims objections (.8); further draft Horst declaration in support of same (.4); draft Rosenbaum declaration regarding same (.6); draft Noesk declaration regarding same (.4); draft notices regarding borrower and non-borrower books and records claims (.6).	Molison, Stacy L.	3.80	2,375.00
09-Aug-2013	Call with chambers regarding FGIC 9019 trial exhibits (.2); discuss same with R. Grossman (.2); update status chart regarding Jackson and Atzmon claim objections (.2); review Corla Jackson litigation file and other documents relevant to the objection to Jackson claim (3.0).	Moss, Naomi	3.60	2,070.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Call with N. Rosenbaum, T. Goren, UCC and C.J. Brown (Blackstone) regarding Ambac and Assured proofs of claim (.7); call with same and with counsel to Ambac regarding Ambac proof of claim and sale objection (.4); review diligence regarding Ambac (.5) and Assured Guaranty (.7) representation and warranty claims; update Ambac and Assured R&W claims analysis (.3); meet with N. Rosenbaum (.2) and J. Wishnew (.1) regarding Taggart claim objection.	Newton, James A.	2.90	1,537.00
09-Aug-2013	Draft emails to D. Horst (client) concerning borrower responses to insufficient documentation objections (1.5); review POCs in connection with the same (1.0); revise borrower response chart in connection with the same (1.0); call with D. Horst (client) and J. Wishnew regarding the same (.4); call with N. Rosenbaum regarding pending Trustee defense tenders and claims objections strategy for pending litigation cases (.1).	Petts, Jonathan M.	4.00	1,820.00
09-Aug-2013	Review exhibit list (.9) and related draft letter to Judge Glenn (.9); email exchange with C. Kerr regarding same and regarding motions in limine (.3); review emails regarding deposition designations (.5); email exchange with MoFo team and UCC counsel regarding strategic trial issues on FGIC 9019 motion (.4).	Princi, Anthony	3.00	3,075.00
09-Aug-2013	Revise LaCasse claims objection per comments from client (.2); call with N. Rosenbaum regarding pending Trustee defense tenders and claims objection strategy for pending litigation cases (.1).	Richards, Erica J.	0.30	198.00
09-Aug-2013	Meet with J. Newton regarding analysis of Ambac and Assured claims (.4); call with J. Shifer, S. Zide (Kramer), J. Newton, T. Goren and Blackstone regarding Ambac and Assured claims and plan issues (1.0); call with J. Wishnew, E. Frejka (Kramer Levin) and D. Flanigan regarding review of status of reconciliation of borrower claims (.4); call with J. Wishnew and ResCap Claims Management and Reconciliation team regarding reconciliation of unliquidated claims (.7); review and revise settlement term sheet in Moore v. CapRe per Kramer Levin comments (.9); participate in call with ResCap legal team, E. Richards and J. Petts regarding pending Trustee defense tenders and claims objection strategy for pending litigation cases (.7); call with D. Mannal, J. Shifer (Kramer Levin), B. Guiney, D. Dykhous (Patterson Belknap), Blackstone and J. Newton regarding Ambac claims and stipulation resolving objection to sale and assignment of notes (1.0); meeting with J. Newton regarding open issues on Ambac stipulation (.3); review and revise stipulation with FGIC on assignment of deals to Ocwen and emails to A. Barrage with comments and review emails with client (.4).	Rosenbaum, Norman S.	5.80	4,930.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Review motions to disqualify D'Vari and research for response to motions in FGIC 9019.	Sadeghi, Kayvan B.	3.00	2,100.00
09-Aug-2013	Call with N. Rosenbaum and UCC counsel about status of borrower claim reconciliation (.4) and circulate related data (.1); edit and discuss with S. Martin latest draft of Papas claim objection (.8); call with Nassau Co. regarding tax claim objection (.2) and follow up with client (.1); call with L. Delehey (ResCap) and follow up by email with client regarding Alliance negotiation (.3) and provide Plaintiff with second counter-settlement offer (.2); review CM&R's claim reconciliation recommendations to UCC counsel and provide feedback (.4); review updated borrower claims reconciliation chart from FTI and provide feedback (.2); edit and email revised CAFA notice to M. Biggers (Bryan Cave) (.2); participate in calls with CM&R team concerning wholly unliquidated claims (1.0) and borrower claims (.3); review list of all filed responses to omnis 11-23, review borrowers with J. Petts and D. Horst (.7); edit draft borrower "amended and superseded" omnibus objection (.2); assist S. Molison with preparation of omnibus borrower "books and records" objections (.3); review status of large borrower claims objections and coordinate filing effort with N. Rosenbaum and J. Newton (.3).	Wishnew, Jordan A.	5.70	4,104.00
09-Aug-2013	Meet with C. Kerr and R. Baehr to discuss the Debtors' omnibus response to motions in limine (.3), and assist with the preparation of Debtors' omnibus response to motions in limine (6.4) in connection with the FGIC 9019 Motion.	Ziegler, David A.	6.70	3,551.00
10-Aug-2013	Research (5.5) and draft response to objectors' motions in limine in connection with FGIC 9019 evidentiary evidentiary hearing (6.4).	Baehr, Robert J.	11.90	6,307.00
10-Aug-2013	Review Universal Servicing withdrawal of claim (.2); email M. Rothchild regarding same (.1).	Barrage, Alexandra S.	0.30	216.00
10-Aug-2013	Call with J. Newton and Rosenbaum regarding Ambac and Assured claims (.3) and review analysis of same (.4).	Goren, Todd M.	0.70	556.50
10-Aug-2013	Review of deposition designations and cross-designations by JSNs in connection with the FGIC evidentiary hearing (1.8); revise draft response to motion in limine to exclude J. Lipps in connection with the same (2.3); review proposed objections to Objectors list of FGIC 9019 trial exhibits (.2); discussion with A. Lawrence regarding exhibits of FGIC 9019 objecting parties (.2).	Kerr, Charles L.	4.50	4,612.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
10-Aug-2013	Attention to FGIC 9019 issues, including review deposition designations of Freddie Mac (.3); exchange emails with C. Kerr regarding same (.2); review Wilkie deposition designations (.3); exchange emails with C. Kerr regarding same (.2); exchange emails with D. Beck regarding Lipps motion in limine (.2); revise opposition to Lipps motion in limine (.8); exchange emails with C. Kerr regarding same (.3); draft email to N. Moss regarding agenda (.1); exchange emails with R. Baehr regarding motion in limine (.1); review emails from D. Eggerman regarding motion in limine (.3); exchange emails with K. Sadeghi regarding D'Vari opposition (.1); legal research regarding opposition to motion in limine (1.5); review exhibits of FGIC 9019 objecting parties (1.9); conversation with C. Kerr regarding same (.2); draft email to opposing counsel regarding same (.2); exchange emails with D. Beck regarding Syncora claim objection (.1); exchange mails with R. Grossman regarding D'Vari binder (.1); exchange emails with D. Ziegler regarding cross binders (.1); review PSA order in connection with FGIC 9019 issues (.3).	Lawrence, J. Alexander	7.30	6,205.00
10-Aug-2013	Call with T. Goren and N. Rosenbaum regarding potential Ambac and Assured claim settlements (.3); email B. Guiney (Patterson Belknap) (.1) and I. Goldstein (Proskauer) (.3) regarding information regarding potential Ambac and Assured claims settlements, respectively (.3); call with D. Eggermann (Kramer Levin) regarding Assured servicing claim issues (.1); email K. Brock regarding additional back-up analyses regarding Ambac and Assured potential claim settlements (.2).	Newton, James A.	1.30	689.00
10-Aug-2013	Draft reply brief to insufficient documentation claims omni responses (2.1); review Stephen POC and related documentation in connection with objection to Stephen claim (1.0); outline objection to the same (1.0); research Rule 7001 issues relating to the same (2.5).	Petts, Jonathan M.	6.60	3,003.00
10-Aug-2013	Review and revise draft of objection to motion in limine (1.0); email exchange with A. Lawrence regarding timing of trial on FGIC 9019 motion (.3).	Princi, Anthony	1.30	1,332.50
10-Aug-2013	Prepare email to E. Frejka regarding revised draft of Moore v. CapRe settlement term sheet (.2); review status of borrower class actions and pending settlements (.6); call with J. Newton and T. Goren regarding diligence of mononline claims (.3).	Rosenbaum, Norman S.	1.10	935.00
10-Aug-2013	Draft response to motions to exclude D'Vari testimony in connection with FGIC 9019.	Sadeghi, Kayvan B.	2.00	1,400.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
10-Aug-2013	Prepare deposition testimony designated by Investors in connection with FGIC settlement hearing for attorney review (.9); prepare deposition testimony designated by Investors in connection with FGIC settlement hearing for attorney review (3.7).	Tice, Susan A.T.	4.60	1,426.00
10-Aug-2013	Assist with the preparation of Debtors' omnibus response to motions in limine in connection with the FGIC 9019.	Ziegler, David A.	1.10	583.00
11-Aug-2013	Review of new designations by Freddie Mac in connection with FGIC 9019 (1.7); review motions in limine in connection with the same (1.6); draft responses to the same (3.7).	Kerr, Charles L.	7.00	7,175.00
11-Aug-2013	Review counter designations of Willkie parties in connection with FGIC 9019 (.3); exchange emails with counsel for FGIC settlement settling parties regarding designations (.3); review emails from C. Kerr, R. Baehr, D. Eggerman and H. Sidman regarding testimony chart (.3); revise opposition to motion in limine (6.0); exchange emails with C. Kerr, G. Lee, R. Baehr and K. Sadeghi regarding same (.4); draft email to R. Baher and D. Ziegler regarding FGIC 9019 deposition designations (.1); exchange emails with J. Newton and N. Moss regarding reply page limits (.1); exchange emails with M. Eaton regarding objections to FGI 9019 exhibits (.2).	Lawrence, J. Alexander	7.70	6,545.00
11-Aug-2013	Comment on revised objection to Pappas claims.	Lewis, Adam A.	0.30	259.50
11-Aug-2013	Review N. Rosenbaum's comments to objection to Pappas's proof of claim (.2); correspond with N. Rosenbaum and A. Lewis regarding same (.1).	Martin, Samantha	0.30	198.00
11-Aug-2013	Draft reply to response to insufficient documentation omnis (2.1); draft 24th omni objection (1.5).	Petts, Jonathan M.	3.60	1,638.00
11-Aug-2013	Review Monarch's motion to strike Kruger testimony and related portions of Kruger deposition transcript (1.8); email exchanges with MoFo team regarding issues and strategy regarding same (.8).	Princi, Anthony	2.60	2,665.00
11-Aug-2013	Review (.4) and comment on 24th and 25th omnibus objection to claims (.8); revise objection to P. Pappas proof of claim (2.1); emails with S. Martin and A. Lewis regarding objection to Pappas proof of claim (.2); revise objection and supporting declaration to La Casse proof of claim (1.6); revise objection to Haffey proof of claim and supporting declaration (1.3); revise objection and supporting declaration to Sweeting proofs of claim (1.5); emails (.1) with W. Garber, M. Agoglia, E. Frejka and review email (.1) from W. Thompson regarding status of Moore term sheet.	Rosenbaum, Norman S.	8.10	6,885.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
11-Aug-2013	Draft response to motions to disqualify or preclude D'Vari testimony in connection with FGIC 9019 hearing (1.2); review correspondence regarding omnibus response to motions in limine in connection with the same (.2); review revisions to D'Vari argument (.2) and email (.2) with A. Lawrence regarding edits to same.	Sadeghi, Kayvan B.	1.80	1,260.00
11-Aug-2013	Assist with the preparation of Debtors' omnibus response to motions in limine in connection with the FGIC 9019.	Ziegler, David A.	8.30	4,399.00
12-Aug-2013	Research (3.2) and revise (5.7) omnibus response to motions in limine on Debtors' FGIC 9019 motion; edit objection to Syncora's proof of claim (1.8); discuss the same with A. Lawrence (.2); analyze exhibits (.8) and prepare objections for meet and confer with Objecting Parties (1.8).	Baehr, Robert J.	13.50	7,155.00
12-Aug-2013	Review updated Syncora objection forwarded by A. Lawrence (.5); review email of P. Bentley (Kramer Levin) regarding same (.3).	Barrage, Alexandra S.	0.80	576.00
12-Aug-2013	Emails with J. Rothberg regarding various Ally litigation matters (.4); discuss issues related to FHFA disclosure statement objection with J. Rothberg (.1); review of securities claims status (.4); review draft stipulation staying certain securities claims (.2); meet with J. Rothberg and N. Moss regarding securities claims (.3); review NJ carpenters settlement agreement and respond to inquiry from M. Rothchild regarding agreement (.3); meet with J. Rothberg regarding NCUA claims (.8); emails with G. Lee and L. Marinuzzi regarding NCUA claims (.5).	Beha, James J.	3.00	2,055.00
12-Aug-2013	Discussion with J. Petts regarding claims objections and amending Schedules.	Damast, Craig A.	0.30	225.00
12-Aug-2013	Call with CMP regarding Citi default interest claims (.5) and review documents regarding same with S. Martin (.2); review committee letter to general unsecured claimholders to be included in solicitation package (.8).	Goren, Todd M.	1.50	1,192.50
12-Aug-2013	Upload proofs of claim to internal database (.8); prepare notice of hearing for Syncora claims objection (.1); prepare list of exhibits to same (.3); prepare exhibits for same (.8); retrieval and distribution of day's claims filings (.2); update outline of responses to omnibus claims objections (.5); prepare exhibits to LaCasse claim objection (.9); review and revise table of authorities for same (.4).	Guido, Laura	4.00	1,180.00
12-Aug-2013	Analysis of S. Stephen claim and back up documentation (.4); review claim objection strategy with J. Petts (.2).	Hager, Melissa A.	0.60	465.00
12-Aug-2013	Exchange email regarding SEC's proof of claim in bankruptcy matter.	Hoffman, Brian N.	0.40	270.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Revise draft Omnibus Response to Motions in limine (6.0); meeting with L. Kruger (ResCap) regarding trial preparation (.8); Reading draft statement by Committee on Motions in limine (.2); review of Dubel designations (.3); prepare for hearing on FGIC Motion (.3); review draft agenda and meeting with A. Lawrence regarding same (.5); call with Trustees and FGIC on motions in limine (1.0); working on motions in limine (.3); call to A. Lawrence regarding motions and exhibits (.5).	Kerr, Charles L.	9.90	10,147.50
12-Aug-2013	Exchange emails with M. Carney regarding witnesses for FGIC trial (.2); conversation with counsel for settlement parties regarding opposition briefs (.5); prepare counter designations to Freddie Mac and Monarch (.4); exchange emails with counsel for settling parties and objection parties regarding same (.3); exchange emails with P. Bentley regarding Syncora objections (.3); review and revise Exhibit A to JSN opposition brief (.3); review and revise deposition to motion in Limine (2.0); exchange emails with D. Beck regarding Syncora objections (.2); exchange emails with E. Napoli regarding objection binders (.1); draft proposed email to M. Eaton regarding objections (.2); exchange emails wit S. Englehardt, R. Baehr and N. Moss regarding PTO (.4); review and revise hearing agenda (.5); exchange emails with C. Kerr and L. Guido regarding same (.3); exchange emails with J. Newton, A. Barrage and D. Beck regarding Assured claims (.4); review and revise objection to Syncora claims (1.5); prepare exhibits to objection to Syncora claim (.7); exchange emails with S. Tice and A. Barrage regarding same (.4); discussion with R. Baehr regarding Syncora proof of claims (.2); exchange emails with trustees and FGIC regarding exhibit lists (.1); exchange emails with R. Baehr and J. Lipps regarding same (.2); review trustees and UCC objections to in limine motions (1.0); exchange emails with trustees and UCC regarding same (.2); exchange emails with counsel for settlement parties regarding objections to exhibits (.5); discussion with C. Kerr regarding same (.4); exchange emails with D. Beck, S. Tice, and R. Baehr regarding same (.3).	Lawrence, J. Alexander	11.60	9,860.00
12-Aug-2013	Review and edit objection to Syncora proof of claim (.9); email to and from J. Beha regarding meet and confer with NCUAB regarding their claims discovery (.2); review and edit response to motion in limine from JSNs, Monarch and Fannie Mae to exclude testimony at FGIC trial (1.6); review direct testimony submitted by investors in FGIC wrapped securities and consider bases for cross examination (2.8).	Lee, Gary S.	5.50	5,637.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Emails with MoFo team regarding stay of prior proceedings issue in connection with Papas claims (.3); review materials from prior proceedings regarding stay issue in connection with Papas claims (.3); review and comment on draft settlement agreement in connection with Nora claims (.4); begin drafting objection to claim in connection with Mack claims (5.4).	Lewis, Adam A.	6.40	5,536.00
12-Aug-2013	Review committee letter to general unsecured claimholders to be included in solicitation package.	Marines, Jennifer L.	0.80	552.00
12-Aug-2013	Correspond with N. Rosenbaum and A. Lewis regarding Papas proof of claim (.4); call with N. Rosenbaum and A. Lewis regarding objection to Papas proof of claim (.6).	Martin, Samantha	1.00	660.00
12-Aug-2013	Email with J. Wishnew regarding omni books and records objections (.1); call with J. Wishnew, J. Petts and D. Horst (ResCap) regarding exhibits to omni objections (.4).	Molison, Stacy L.	0.50	312.50
12-Aug-2013	Attention to FGIC 9019 matters, including review of interoffice memorandum regarding page limit extension for response (.4); discussion with A. Lawrence regarding joint pretrial order and preparation of draft agenda for chambers (.3); review the Miller Johnson servicing claims stipulation (.2); revise the same (.3); discuss the same with J. Rothberg (.2); review email exchange between J. Rothberg and T. Sarb (Miller Johnson) regarding the same (.2); analysis of servicing and trustee claims (3.0); review interoffice memorandum from J. Rothberg regarding the NCUA claims objection (.2); attention to procedures for implementing the claims redaction order (.3); discuss securities claims with J. Beha (.1).	Moss, Naomi	5.20	2,990.00
12-Aug-2013	Email A. Barrage regarding information regarding Assured proofs of claim (.1); email with K. Brock regarding Assured and Ambac estimated future claims (.2); revise working analysis of total Ambac and Assured representation and warranty claims (1.7); further research regarding Assured servicing claims in connection with non-debtor sponsored securitization transactions (3.2); build spreadsheet regarding Assured Guaranty servicing claims on non-debtor sponsored deals (1.4); prepare email to outside counsel regarding Taggart claims, including providing background materials (.4).	Newton, James A.	7.00	3,710.00
12-Aug-2013	Revise Lewis claim objection (1.0); revise omnibus borrower claim objection (2.2); call with D. Horst (client), C. Damast, S. Molison, and J. Wishnew regarding the same (.5).	Petts, Jonathan M.	3.70	1,683.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Email exchanges with MoFo team regarding response to Monarch's motion to strike Kruger testimony on FGIC 9019 (.4); review chart of witnesses and related exhibits and related email from C. Kerr (.6); email exchanges with C. Kerr regarding trial issues/strategy (.8); review draft of FGIC's opposition brief (.6).	Princi, Anthony	2.40	2,460.00
12-Aug-2013	Revise objection to LaCasse proofs of claim per N. Rosenbaum (1.9); revise objection to Sweeting proofs of claim per N. Rosenbaum (1.6).	Richards, Erica J.	3.50	2,310.00
12-Aug-2013	Review and respond to emails regarding review of Papas litigation and appeal with S. Martin, A. Lewis and defense counsel (.4); call with A. Lewis and S. Martin regarding review of draft of Papas objection (.5); meet with M. Hager and discuss Haffey, McKeever and Sweeting claim objections (.2); review status of large borrower claim objections (.6); review and revise CapRe v. Moore settlement term sheet and emails with W. Garbers, M. Etkin and E. Frejka regarding distribution of term sheet (.5); review email from counsel to plaintiffs and W. Garbers response (.2); call with J. Wishnew, M. Talarico (FTI), and D. Horst (ResCap) regarding borrower claims estimate and true-up issues (1.2); review Davide response to omni claim objection and J. Rothberg follow up email (.1); review email with Reed Smith regarding objecting to Taggart proof of claim (.3); discussion with J Wishnew regarding update on status of objections to large borrower claims (.3); review and revise term sheet regarding proposed settlement of Moore class action and forward to M. Etkin (.4); review email from J. Newton regarding analysis of Ambac R&W claims (.4); review emails and back-up from counsel to Assured regarding claims analysis (.3); emails with J. Newton, A. Barrage and A. Lawrence regarding review of Assured claims (.3); review email correspondence with W. Garbers and E. Ciolko (counsel to Moore) regarding term sheet points (.1); email correspondence with E. Richards regarding follow up on comments to objection to Sweeting proof fo claim and application of Rooker Feldman issues (.2); call with D. Horst, M., Talarico, and Y. Mathur regarding Borrower True Up and disputed claims reserves, review of select general unsecured claims (1.1); review email correspondence with tax authorities and M. Rothchild relating to tax claims (.1).	Rosenbaum, Norman S.	7.20	6,120.00
12-Aug-2013	Review correspondence from counsel to NCUAB regarding discovery schedule on claims objection (.3); discuss same with J. Beha (.5); email with G. Lee and L. Marinuzzi regarding same (.4); correspond with Miller Johnson firm regarding resolution of Miller Johnson claims (.3); research factual issues related to same (.6); discussion with N. Moss regarding same (.3).	Rothberg, Jonathan C.	2.40	1,584.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Supplement JSN production summary for call with T. Underhill (ResCap) in connection with proposed database consolidation (1.9); review Investor pretrial submissions for Stonehill direct testimony (.7); supplement summary regarding select Ambac and Assured Guaranty deal losses with F. Sillman report data (1.7); review databases for production of insurance and indemnity agreement in connection with Syncora claims objection exhibits (1.3); review databases for production of Syncora deal pooling and servicing agreement (1.8); review Investor pretrial submissions for Stonehill direct testimony (.2); review databases for production of Syncora deal pooling and servicing agreement (1.8); supplement summary regarding select Ambac and Assured Guaranty deal losses with F. Sillman report data (1.5).	Tice, Susan A.T.	10.90	3,379.00
12-Aug-2013	Call with D. Horst (ResCap), FTI and N. Rosenbaum regarding borrower true-up, disputed claims and estimation issues (1.1); provide CM&R senior leadership with update on objections to large borrower claims (.3); call with D. Horst and L. Delehey (ResCap) on preparing schedule for borrower "books and records" objections (.3); edit draft borrower "insufficient documentation" omnibus claims objection (.3); call with S. Molison regarding exhibits to omni objections (.2); call with P. Fossell and M. Rothchild on diligence efforts related to outstanding property tax claims (.5); revise and finalize Gilbert claims objection (1.2); respond to claim queries from L. Delehey (.1); call with counsel for Alliance regarding settlement of avoidance action claim (.1).	Wishnew, Jordan A.	4.10	2,952.00
12-Aug-2013	Assist with the preparation of Debtors' omnibus response to motions in limine on FGIC trial (2.0); review relevant exhibits in preparation for trial (4.5); draft counter designation filing (.5), and attend call with FGIC and the Trustees (.7) in connection with the FGIC 9019 Motion.	Ziegler, David A.	7.70	4,081.00
13-Aug-2013	Email B. Hoffman regarding SEC and Proof of Claim call (.2); draft memorandum of issues regarding same (.6); review final version of Syncora claim objection prior to filing (.3); call with J. Petts regarding same (.2); emails with A. Lawrence and N. Rosenbaum regarding same (.5); revise objection to reference motion to assume and assign agreements (.3); coordinate filing of objection with J. Petts and L. Guido (.3); revise motion to shorten notice (.4).	Barrage, Alexandra S.	2.80	2,016.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Prepare for (.4) and participate in call regarding treatment of securities claims in liquidation analysis (.8); emails with Curtis-Mallet regarding 10th omnibus claims objection (.2); emails with counsel for MetLife regarding Metlife's securities claims (.5); calls (.3) and emails with counsel for Everest Regarding regarding Everest Regarding's securities claims (.8); emails with J. Rothberg regarding MetLife and Everest Regarding securities claims (.3); review claims objection timeline (.2); emails with counsel for NCUA regarding NCUA securities claims (.2); discussion with J. Rothberg regarding NCUAB discovery (.3); emails with A. Dove (Kramer Levin) regarding treatment of private securities claims in liquidation analysis (.2); call (.4) and emails with Kramer Levin regarding NCUA claims (.1).	Beha, James J.	4.70	3,219.50
13-Aug-2013	Review research regarding HERA in context of FHFA claim.	Goren, Todd M.	0.40	318.00
13-Aug-2013	Cite-check omnibus opposition to motions in limine (1.6); coordinate with team regarding cite-checking omnibus opposition to motions in limine (.7).	Grossman, Ruby R.	2.30	609.50
13-Aug-2013	Draft motion to shorten notice period for Syncora claims objection (.4); update same (.2); file and coordinate service of same (.3); email regarding service deadlines of Syncora claims objection (.2); reconcile issue in connection with McDougal response to 4th omnibus claims objection (.4); redact portions of exhibits to LaCasse claims objection (.4); prepare same for filing (.4); file (.3) and coordinate service of Syncora claims objection (.6); file (.2) and coordinate service of LaCasse claims objection (.6); email to KCC regarding service deadline for FGIC response to motions in limine (.2); coordinate service of same (.1).	Guido, Laura	4.30	1,268.50
13-Aug-2013	Analyze revised LaCasse claim objection (.2); review timeline and strategy for remaining one-off borrower objections (.2); analyze objection to Haffey proofs of claim (.3).	Hager, Melissa A.	0.70	542.50
13-Aug-2013	Review of emails on designations and McKool letter to the Court (.4); read FGIC Draft brief and email to Sidman with comments (.8); revise draft Omnibus Response to Motions in Limine (2.0); meeting with L. Kruger (ResCap) to prepare for trial (4.5); review trial exhibits objections (1.0).	Kerr, Charles L.	8.70	8,917.50
13-Aug-2013	Prepare draft notice for Objection to LaCasse claims for E. Richards.	Kline, John T.	0.50	155.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Revise Syncora claim objections (1.6) and prepare filing of same (.4); revise omnibus reply brief (3.7) and prepare for filing of same (.8); exchange emails with A. Barrage and P. Bentley, R. Baehr, C. Russ and L. Guido regarding Syncora objection filing (1.3); exchange mails with objecting parties regarding meet and confer (.6); review letter from counsel regarding Syncora claims (.1); exchange emails with P. Bentley to A. Barrage regarding same (.2); exchange emails with D. Pierson regarding document repository (.1); draft email to counsel for FGIC and Trustees regarding deposition transcripts (.1); exchange emails with C. Kerr and J. Newton regarding same (.2); prepare exhibit list for court (.3); exchange emails with N. Moss regarding same (.2); prepare objections to exhibits an exchange emails with counsel for FGIC and trustees regarding same (1.2); review draft opposition briefs (1.0); review transcript for FGIC counter deposition (.4); exchange emails with counsel for trustees regarding exhibits to opposition (.3).	Lawrence, J. Alexander	12.50	10,625.00
13-Aug-2013	Review and finalize reply to motions in limine in connection with FGIC 9019 motion (.9); work on witness preparation materials for cross examination at FGIC 9019 trial (2.3); review UCC response to motion in limine filed by JSNs and objecting creditors (.4); review Freddie Mac response to FGIC motion in limine (.6).	Lee, Gary S.	4.20	4,305.00
13-Aug-2013	Emails regarding draft settlement agreement in connection with Nora claims (.1); call with N. Rosenbaum regarding objection strategy in connection with Mack claims (.5); review search material and email to team regarding status of Mack objection (.1); continue drafting objection relating to same (5.2); review background material regarding stay issue in connection with Papas claims (.3); call with local counsel, L. Delehey (ResCap), N. Rosenbaum and S. Martin regarding factual background relating to stay issue (.5); emails with J. Petts regarding identity of declarant and content in connection with Lewis claims (.2).	Lewis, Adam A.	6.90	5,968.50
13-Aug-2013	Address taxing authority objection and proofs of claim (.5); conduct and analyze research regarding HERA in context of FHFA claim (.8).	Marines, Jennifer L.	1.30	897.00
13-Aug-2013	Discuss Wells Fargo's proofs of claim with N. Moss (.2); call with C. Dodrill (Wolfe Wyman), L. Delehey (ResCap) and MoFo team regarding Papas proof of claim objection (.5); follow up call with N. Rosenbaum and A. Lewis to discuss same (.2); discuss status of Papas claim objection with J. Wishnew (.2).	Martin, Samantha	1.10	726.00
13-Aug-2013	Call (.1) and email with J. Wishnew regarding omnibus books and records objection (.1); review information provided by company with respect to same (.2).	Molison, Stacy L.	0.40	250.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Attention to Judge Glenn form joint pretrial order in connection with FGIC 9019 trial (.3); discuss the same with J. Newton (.2); call with J. Chung (chambers) regarding the same (.2); attention to FGIC 9019 exhibit lists (.3); discuss collateral agent claims with J. Rothberg (.2); discuss the same with J. Wishnew (.2); discuss the same with S. Martin (.3); review and analysis of the collateral agent claims (1.1); discuss same with J. Morrow (KCC) (.4); coordinate publication of redacted proofs of claim (.5); review interoffice memorandum regarding Everest claims (.2); review omnibus objection timeline (.2).	Moss, Naomi	4.10	2,357.50
13-Aug-2013	Research regarding procedural issues related to FGIC 9019 motion (.7); coordinate meeting with C. MacElree regarding DB Structured Products and MortgageIT proofs of claim (.2).	Newton, James A.	0.90	477.00
13-Aug-2013	Revise Syncora claim objection (3.7); calls with A. Barrage regarding the same (.3); draft motion to shorten notice with respect to the same (1.7); emails to SilvermanAcampora (R. Nosek) regarding insufficient documentation omnibus objections (.5); talk with J. Wishnew regarding the same (.4); emails to D. Horst (ResCap) regarding the same (.3); draft omnibus objections to insufficient documentation claims (3.7).	Petts, Jonathan M.	10.60	4,823.00
13-Aug-2013	Review revised draft of response to in limine motions (1.1); review supplemental scheduling order issued by court (.2); email exchanges with MoFo team regarding same and related trial and strategic issues (.6); review responses from other parties to motion in limine (1.9); discussion with J. Newton regarding deferred payment obligation value in connection with Assured claims negotiation (.2).	Princi, Anthony	4.00	4,100.00
13-Aug-2013	Revise and LaCasse claims objection (1.5); revise Haffey claims objection (2.3).	Richards, Erica J.	3.80	2,508.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Meet with J. Wishnew and review analysis of class actions (.5); review and respond to emails with A. Raman regarding Guerra class action claim settlement (.2); review revised draft of objection to Syncora claim (.7); review and revise motion to shorten time regarding hearing on objection to Syncora claim (.4); meet with M. Rothchild regarding review of status of omnibus objections (.4); meet with J. Wishnew regarding status of large claim and omnibus objections (.6); emails with A. Barrage regarding objection to Syncora claim (.2); call with M. Etkin (bankruptcy counsel for Moore class) and W. Garbers regarding comments to Agreement in Principle (.6); follow up call with W. Garbers regarding Moore Agreement in Principle (.3); calls with S. Martin, A. Lewis, C. Dodrill (defense counsel-Wolf Wyman) and L. Delehey regarding objection to P. Papas proof of claim and litigation background (.6); follow up meeting with S. Martin regarding Papas claim objection (.3); call with A. Lewis status of objections to large borrower claims (.5); review emails with W. Garbers and Moore counsel regarding reporting to D. Ct. on potential settlement (.2); analyze Mack proof of claim (.3); emails with A. Lewis regarding Mack proof of claim objection (.2); review comments to declaration in support of objection to Haffey proof of claim (.3); review claim objection deadline and status of objections regarding large borrower claims (.3); review correspondence to D. Ct. regarding extending stay in Moore and emails with W. Garbers (.2); final review and revision to objection to La Casse proof of claim (.6); review draft omnibus objection to amended and superceded, assigned contracts (.5). emails with team regarding status of pending omnibus claims objections and timing (.3); follow up emails with A. Lewis regarding objection to Mack proof of claim (.3).	Rosenbaum, Norman S.	8.50	7,225.00
13-Aug-2013	Discuss issues related to NCUAB discovery with J. Beha (.3); email with N. Moss and J. Beha regarding securities claim resolution (.3); call regarding plan treatment of securities claims with Creditors' Committee (.5); research issues related to same (.5); discuss collateral agent claims with N. Moss (.2).	Rothberg, Jonathan C.	1.80	1,188.00
13-Aug-2013	Research claims to be included on next set of omnibus claims objections (4.3); numerous emails to M. Talarico (FTI) and Y. Mathur (FTI) regarding same (.6); emails to MoFo claims team and Company regarding same (.4); draft certain omnibus objections to claim (1.7), related declarations (.9) and proposed orders (.6); draft notice of withdrawal of objection to Nassau County tax claim (.4); discussion with MoFo team regarding same (.3); calls to Nassau County regarding same (.3); revise drafts of borrower claims objections (5.6).	Rothchild, Meryl L.	15.10	8,682.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Discuss filing of debtors' omnibus response to motions in limine in FGIC 9019 with A. Lawrence, R. Baehr and S. Tice (.2); format exhibits in accordance with electronic filing requirements for the Southern District of New York Bankruptcy Court (.3); electronically file debtors' omnibus reply to motions in limine with exhibits (.7).	Roy, Joshua Aaron	1.20	342.00
13-Aug-2013	Cite and fact check objection to Gilbert proof of claim prior to filing with court.	Russ, Corey J.	6.10	1,647.00
13-Aug-2013	Cite check debtors' reply brief to in limine motions in FGIC 9019 proceeding.	Santana, Laura M.	3.00	915.00
13-Aug-2013	Prepare exhibit list in connection with omnibus opposition to FGIC settlement motions in limine (.6); prepare exhibits for omnibus opposition to FGIC settlement motions in limine (1.1); review fact citations in draft omnibus opposition to FGIC settlement motions in limine (3.4); prepare courtesy copies of omnibus opposition to FGIC settlement motions in limine (1.1); discuss filing of omnibus response to motions in limine with J. Roy (.1).	Tice, Susan A.T.	6.30	1,953.00
13-Aug-2013	Review summary of Third Circuit class action Rodriguez decision and follow up with A. Raman regarding Guerra class action claim (.3); email Dorsey & Whitney regarding next steps in Alliance settlement discussions (.4); call with Curtis-Mallet and CM&R team on rep and warranty claims (.4); finalize Gilbert objection (.6); review FTI's true-up model (.1); review class action resolution status with N. Rosenbaum (.4) and refresh tracking chart (.5); review Wells Fargo's claims with N. Moss (.1); review Papas claim with S. Martin (.1); discuss objection with S. Martin (.1); assist J. Petts and S. Molison with preparing omnibus objections and coordinate efforts with CM&R team (.6); correspond with FTI concerning omnibus claims schedules (.1); address omnibus objection filing issues with L. Guido and M. Rothchild (.2); call with CM&R team concerning HUD contingent claim (1.1); edit draft notice for 24th and 25th notices (.2); discuss collateral agent claims with N. Moss (.2).	Wishnew, Jordan A.	5.40	3,888.00
13-Aug-2013	Assist with the preparation of Debtors' omnibus response to motions in limine.	Ziegler, David A.	5.90	3,127.00
14-Aug-2013	Call with N. Rosenbaum regarding status of Moore negotiations and emails to W. Thompson regarding status.	Agoglia, Michael J.	0.30	277.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Call with B. Hoffman regarding bankruptcy issues involving SEC claim (.8); prepare for (.2) and participate in group call with R. Fons, B. Hoffman, D. Horst, B. Thompson, L. Delehy and J. Ruckdaschel (ResCap) regarding SEC proof of claim and related issues (.6); follow up email to MoFo and ResCap team summarizing call (.6); discussion with D. Brown regarding DOJ proof of claim (.1).	Barrage, Alexandra S.	2.30	1,656.00
14-Aug-2013	Discussions with A. Barrage regarding DOJ proofs of claim (.1); compile and circulate same (.2); edit TOA and TOC to Gilbert claim objection (.8); prepare notice for same (.5); emails with J. Wishnew regarding same (.2) review and send haffey objection to LDS for conversion (.2).	Braun, Danielle Eileen	2.00	560.00
14-Aug-2013	Discuss with A. Barrage regarding SEC proof of claim.	Fons, Randall J.	0.20	180.00
14-Aug-2013	Call with Kramer regarding status of omnibus reply to objections.	Goren, Todd M.	1.60	1,272.00
14-Aug-2013	Prepare amended notice of hearing for LaCasse claim objection (.2); file and coordinate service of same (.2); retrieve and distribute day's claims filings to MoFo claims team (.2); update claims status chart (.1) and outline of responses to omnibus claims objections (.3).	Guido, Laura	1.00	295.00
14-Aug-2013	Prepare email to J. Chung (Chambers) regarding Torchia and Malinowski orders for entry.	Harris, Daniel J.	0.30	187.50
14-Aug-2013	Call with A. Barrage regarding issues involving SEC claim.	Hoffman, Brian N.	0.80	540.00
14-Aug-2013	Review designations for Kruger and Lipps and email to team (.6); discuss same with A. Lawrence (.2).	Kerr, Charles L.	0.80	820.00
14-Aug-2013	Per J. Rothberg request, review Talcott Franklin and Miller Johnson proofs of claim (6.6); meet with M. Talarico (FTI) consulting regarding Talcott Franklin and Miller Johnson proofs of claim (.3).	Klidonas, Nicolas V.	6.90	1,863.00
14-Aug-2013	Prepare drafts of notices for 24th and 25th omnibus objections to claims for M. Rothchild (.6); review omnibus objections and revise same (1.4); prepare exhibits to same (1.2); revise same (.3); arrange service of same for tomorrow (.1).	Kline, John T.	3.60	1,116.00
14-Aug-2013	Emails with L. Marinuzzi, G. Lee and T. Goren regarding 2010 and 2012 Freddie Mac settlement agreements in connection with PLS claims.	Kohler, Kenneth E.	0.30	240.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Meet and confer with all parties regarding FGIC 9019 pretrial issues (1.2); discussion with counsel for settlement parties regarding pretrial issues (.5); exchange emails with R. Baehr, S. Tice and R. Grossman regarding J. Lipps deposition transcript (1.0); draft email to C. Kerr regarding Duff and Phelps report (.3); draft letter to Judge Glenn regarding Lipps order (.3); exchange emails with C. Kerr and R. Baehr regarding same (.3); review and revise email to C. Shore regarding use of deposition designations (.5); discussion with C. Kerr regarding same (.2); legal research regarding Rule 32 (.8); exchange emails with C. Kerr and H. Sidman regarding findings of fact and conclusions of law (.3); exchange emails with C. Kerr, G. Lee and R. Wynne regarding FGIC extension (.5); review emails from P. Bentley regarding Syncora claim objection (.1); exchange emails with C. Shore regarding contacting the court (.1); exchange emails with settlement parties and objection parties regarding order of witnesses (.4); review objections to counter-designations (.3).	Lawrence, J. Alexander	6.80	5,780.00
14-Aug-2013	Review FGIC omnibus opposition to motions in Limine (1.6); review trustee omnibus opposition to motions in limine (1.2); email to consenting parties under PSA regarding extension of date for decision on FGIC settlement (.2); discussion with L. Marinuzzi regarding PLS recoveries under RMBS settlement and Freddie Mac settlement (.2); review Freddie settlement (.6).	Lee, Gary S.	3.80	3,895.00
14-Aug-2013	Continue drafting claim objection in connection with Mack claims (4.4); further confirmation of factual background (.9); research regarding finality of judgments in Florida, when pre-death wrongful death claim accrues under Florida law and for bankruptcy purposes (1.3); further edits to settlement stipulation in connection with Nora claims (1.0).	Lewis, Adam A.	7.60	6,574.00
14-Aug-2013	Address discovery issues in connection with NCUAB claims objection.	Marines, Jennifer L.	0.50	345.00
14-Aug-2013	Call with M. Rothchild and J. Petts regarding status of omnibus claim objections (.3); email with M. Rothchild regarding omnibus objection hearing dates (.1); review and revise exhibit to non-borrower books and records omnibus objection (.4); email with J. Wishnew regarding same (.2); email to D. Horst regarding same (.1); review and revise non-borrower books (.7) and record omnibus objection and related declaration (1.2); call with J. Wishnew regarding books and records omnibus objections for borrowers and non-borrowers (.2); email with D. Horst regarding exhibits to borrower and non-borrower books and records objection (.2); review descriptions of reasons for disallowance in connection with borrower books and records objection (.6); draft borrower books and records omnibus objection (2.8).	Molison, Stacy L.	6.80	4,250.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Email with J. Wishnew regarding custodian claims (.1); review correspondence from T. Sarb (Miller Johnson) regarding RMBS claims (.2); examine servicing, indemnification and custodian claims (3.1); review Corla Jackson chapter 13 pleadings in connection with claim objection (3.0).	Moss, Naomi	6.40	3,680.00
14-Aug-2013	Discussion with C. MacElree regarding reconciliation of DB Structured Products and MortgageIT proofs of claim (.4); call with T. Goren and UCC regarding Ambac claims (.3); further diligence (1.6) and modeling regarding Ambac proofs of claim (.7), resolution of which is being wrapped into the stipulation resolving Ambac's sale objection; further diligence (.5) and modeling (.8) of Assured servicing and warranty claims; revise model regarding Assured representation and warranty claims (.2).	Newton, James A.	4.50	2,385.00
14-Aug-2013	Draft email to L. Delehey (ResCap) summarizing ARE settlement discussions (1.3); emails to N. Rosenbaum regarding the same (.2); email chambers (J. Chung) motion to shorten notice for Syncora claim objection (.4); discuss with M. Rothchild and S. Molison regarding omnibus claim objections (.5); draft new omnibus claim objections to insufficient documentation claims (3.7); discuss with J. Wishnew reply brief to omnibus claim objections (.5).	Petts, Jonathan M.	6.60	3,003.00
14-Aug-2013	Internal meetings with MoFo team regarding pre-trial conference and trial preparation and strategy issues regarding FGIC's 9019 motion (.7); email exchanges with MoFo team regarding same (1.1); review relevant briefs and declarations in preparation for trial on FGIC 9019 (5.5); attendance at pre-trial hearing (1.5).	Princi, Anthony	8.80	9,020.00
14-Aug-2013	Revise objection to Haffey POCs.	Richards, Erica J.	3.60	2,376.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Call with M. Rothchild and C. MacElree regarding diligence on Lehman proof of claim (.5); review omnibus objections and declarations (.7); email with team regarding next set of omnibus objections (.4); emails with E. Richards and review amended notice of hearing on La Casse claim objection (.1); call with M. Agoglia regarding status of Moore class action claim negotiations and emails to W. Thompson regarding status (.3); review PNC limited objection to Kessler Settlement agreement and emails with J. Wishnew and Curtis Mallet regarding response strategy (.5); email with L. Delehey regarding Flinn claim (.2); email to E. Frejka and D. Mannaal regarding status of Moore negotiations (.1); review schedules to Amended and Superseded claims objections and comment on same (.5); email correspondence with M. Rothchild and M. Gallagher (Curtis Mallet) regarding comments to schedules on omni objections (.2); review NY DFS testimony on LPI regarding Rothstein claim (.4); review emails with J. Newton and C. MacElree regarding diligencing of DB and MortgageIT claims (.2); review emails regarding claims disposition strategy update with M. Talarico and J. Wishnew (.2); review objections to omnibus claims (.4); meet with J. Wishnew regarding claims reconciliation effort and next steps in coming weeks (.4); review back-up regarding Assured Guaranty claims (.4).	Rosenbaum, Norman S.	5.50	4,675.00
14-Aug-2013	Correspond with T. Sarb (Miller Johnson) regarding claims resolution (.3); discuss same with N. Klidonas (.3); email with J. Newton regarding same (.2).	Rothberg, Jonathan C.	0.80	528.00
14-Aug-2013	Discuss with J. Petts and J. Wishnew regarding omnibus claim objections (.5); call with N. Rosenbaum and C. MacElree regarding Lehman proof of claim (.5); emails with N. Rosenbaum and M. Gallagher regarding objection schedules (.2).	Rothchild, Meryl L.	1.20	690.00
14-Aug-2013	Prepare version of J. Lipps direct testimony redacted for submission of legal arguments only pursuant to motion in limine order.	Tice, Susan A.T.	1.30	403.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Work with D. Harris regarding getting non-omnibus hearing date for claims objections (.1); assist E. Richards with borrower stipulation (.1); email to M. Rothchild regarding claims objection timeline (.1); review settlement of Bowling Green tax claim (.1); review CM&R's detail for non-borrower omnibus books and records objection and follow up with D. Horst (.3); discuss same with S. Molison (.1); edit updated draft of "assumed and assigned" omnibus claim objection and email same to M. Rothchild (.5); review L. Delehey's comments to Gilbert objection (.1); assist S. Molison with non-borrower books and records omnibus (.3) and edit draft documents (.4); assist N. Moss with preparing objection to C. Jackson POC (.2); work with J. Petts of refining borrower omnibus claims objections (.5) and address responses to pending omnibus objections with M. Rothchild (.2); address claim diligence status with M. Talarico (.4); review PNC limited objection to Kessler Settlement and follow up with M. Gallagher (Curtis Mallet) and N. Rosenbaum regarding same (.4); participate in class action settlement discussion (.2); review and edit draft borrower exhibit for insufficient document omnibus (.4); review CM&R team's assessment of litigation claims subject to objection (.4); respond to D. Horst and Y. Mathur queries (.2); meet with N. Rosenbaum regarding claims reconciliation efforts and next steps in coming weeks (1.2).	Wishnew, Jordan A.	6.20	4,464.00
14-Aug-2013	Attend meet and confer (.6) call with A. Lawrence and R. Baehr and discuss it afterward (.6); and assist with addressing objections to designations and counter-designations in connection with the FGIC 9019 Motion (3.0).	Ziegler, David A.	4.20	2,226.00
15-Aug-2013	Call with J. Petts regarding the Syncora claim objection.	Barrage, Alexandra S.	0.20	144.00
15-Aug-2013	Review draft notice adjournment of securities claims hearing (.2); emails with counsel for Everest regarding securities claims (.2); meet with N. Moss and J. Rothberg regarding securities claims (.3).	Beha, James J.	0.70	479.50
15-Aug-2013	Review Haffey claim Objection (.4) and update table of authorities accordingly (.4).	Braun, Danielle Eileen	0.80	224.00
15-Aug-2013	Prepare documents for A. Lawrence in connection with the FGIC 9019 evidentiary hearing.	Chan, David	3.00	825.00
15-Aug-2013	Partial call with J. Newton and S. Zide (Kamer Levin) regarding potential settlement of Assured claims.	Goren, Todd M.	0.30	238.50
15-Aug-2013	Finalize redactions to J. Lipps' witness statement in connection with the FGIC 9019 motion (.9); coordinate with team regarding same (.3).	Grossman, Ruby R.	1.20	318.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Prepare notice of adjournment of 10th omnibus claims objection as it relates to certain claims (.5); update same (.2); review exhibits to Valeeva claim objection for redaction of personal identifying information (.5); redact same (.8); prepare, file and coordinate service of same (.5); prepare notice of withdrawal of 15th omnibus claims objection as it relates to certain claims (.3); file same (.2); finalize and coordinate service of same (.3); prepare, file and coordinate service of 24th and 25th omnibus claims objections (.7); retrieval and distribution of claims filings (.1); update outline of responses to omnibus claims objections (.2) and claims status chart (.1); email to MoFo claims team regarding same (.2).	Guido, Laura	4.60	1,357.00
15-Aug-2013	Finalize (.5) and coordinate (.3) filing of objection to Valeeva proof of claim.	Harris, Daniel J.	0.80	500.00
15-Aug-2013	Drafting email to A. Barrage regarding call on SEC proof of claim.	Hoffman, Brian N.	0.30	202.50
15-Aug-2013	Analyze RMBS proofs of claim (Talcott Franklin and Miller Johnson clients).	Klidonas, Nicolas V.	4.10	1,107.00
15-Aug-2013	Emails with client and local counsel regarding background in connection with objection to Mack claim (.4); research regarding information on former local counsel in connection with preparing the game (.3); complete draft of Mack objection (3.0) and circulate to team with cover email regarding various issues (.2); draft Delehey (ResCap) declaration in support of the same (1.0); research regarding principal/agent liability rules in connection with Mack claims (1.0).	Lewis, Adam A.	5.90	5,103.50
15-Aug-2013	Call with D. Horst (ResCap) regarding borrower books and records omni objection (.1); follow-up calls with J. Wishnew regarding same (.2); emails with D. Horst regarding exhibits to same (.1); emails with J. Wishnew regarding same and status of objection (.2); analyze exhibits to the borrower books and records omni objection (1.6); review procedures order regarding borrower omni objections (.5); draft (.3), review and revise borrower books and records omni objection (3.4); email to D. Horst regarding non-borrower books and records omni objection (.1); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	6.60	4,125.00
15-Aug-2013	Draft Corla Jackson claim objection (4.3); meet with J. Beha and J. Rothberg regarding securities claims (.3); review notice of adjournment for the 10th omni with respect to Everest and Metlife claims (.7).	Moss, Naomi	5.30	3,047.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Further diligence regarding Ambac (.5) and Assured Guaranty (1.9) claims; prepare counterproposals in connection with settlement of same (.4); email with B. Guiney (PBWT) regarding same (.2); call with B. Guiney (PBWT) regarding same (.1); email with T. Goren and FTI team regarding waterfall and other monoline claims (.4); email with T. Goren and UCC regarding Ambac and Assured claims (.3); call with T. Goren and S. Zide (Kramer) regarding potential settlement of Assured claims (.5).	Newton, James A.	4.30	2,279.00
15-Aug-2013	Review document review protocol in connection with discovery in the JSN adversary proceeding (.3); review documents for tagging in connection with the same (3.3).	Patterson, Ben	3.60	1,962.00
15-Aug-2013	Revise exhibits for insufficient documentation omnis (4.1); meet with J. Wishnew regarding the same (.3); call with SilvermanAcampora (B. Powers and J. Krell) regarding the same (.5); revise Syncora claim objection (2.9); emails (.3) and calls (.2) with A. Barrage regarding the same; draft new omni objections to insufficient documentation claims (4.1); emails to SilvermanAcampora (B. Powers) regarding the same (.3); emails to D. Horst (ResCap) regarding the same (.5).	Petts, Jonathan M.	13.20	6,006.00
15-Aug-2013	Review declarations of all parties in preparation for FGIC 9019 trial (3.2); email exchanges with MoFo team in preparation for FGIC 9019 settlement trial (.7).	Princi, Anthony	3.90	3,997.50
15-Aug-2013	Call with N. Rosenbaum and counsel for Balboa regarding factual issues raised by Rothstein claims (.5); draft and send correspondence to with N. Rosenbaum and L. Delehey (ResCap) regarding same (1.8).	Richards, Erica J.	2.30	1,518.00
15-Aug-2013	Meet with J. Wishnew regarding review of status of objections to borrower and non-borrower claims (.5); conduct analysis of larger non-borrower general unsecured claims (1.8); call with R. Morrison (Counsel to Balboa) and E. Richards regarding class action issues (.5); review and respond to emails with E. Richards and L. Delehey regarding Rothstein class action claim (.2); revise Omnibus objections to borrower and non-borrower claims (omnis 24-27) and review (1.0) and comment on exhibits to the same (1.3); meet with M. Rothchild regarding comments to omnibus objections and schedules (.5).	Rosenbaum, Norman S.	5.80	4,930.00
15-Aug-2013	Call with counsel to Kaman regarding claims resolution (.2); review Miller Johnson claims (.6); correspond with T. Sarb (Miller Johnson) regarding same (.3); correspond with N. Klidonas regarding analysis of same (.3); meet with J. Beha and N. Moss regarding claims objection strategy (.5).	Rothberg, Jonathan C.	1.90	1,254.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Prepare omni claims objections 24 and 25 (amended and superseded claims for filing (1.2); discussions with N. Rosenbaum and J. Wishnew regarding same (.3); emails with Laura and KCC regarding filing same (.3); emails with Yash (FTI) for updated schedules (.1); emails with counsel for Tulsa County Treasurer regarding response to debtors' objection to tax claim and providing evidence of debtors' position (.4); emails with M. Gallagher (Curtis Mallet) regarding potential conflicts for claimants subject to soon-to-be filed omnibus claim objections (.3); emails with P. Fossell (ResCap) regarding Nassau County tax claim diligence and next steps (.2); call with P. Fossell regarding same and San Bernardino tax claims (.4); emails with L. Guido regarding notice of withdrawal of 15th omnibus claims objection to Nassau County tax claim (.1); follow up emails to P. Fossell and J. Wishnew regarding response from Tulsa County to debtors' evidence and appropriate reply (.2); emails with Tulsa County regarding proposed adjournment of matter (.1); finalize 24th and 25th omnibus claims objections and related declarations and proposed orders for filing (.6); finalize exhibits to same (.3); emails with KCC regarding service of same (.3).	Rothchild, Meryl L.	3.60	2,070.00
15-Aug-2013	Meet with A. Lawrence, R. D'Vari, E. Napoli, and R. Kelly regarding testimony preparation for R. D'Vari in connection with FGIC 9019 hearing.	Sadeghi, Kayvan B.	3.00	2,100.00
15-Aug-2013	Meet with N. Rosenbaum regarding outstanding issues with large GUC claims (.8); call with L. Delehey (ResCap) on reconciling litigation claims (.2); respond to client omnibus claim queries (.3); finalize 24th and 25th omnibus objections (.6); revise (.2) draft non-borrower books and records objection and discussion with K. Priore (.2) and S. Molison (.2) regarding same; call with J. Smith (BABC) regarding next steps in reconciling D. Stern claim (.3); call with M. Gallagher (Curtis and Mallet) concerning Kessler and PNC issues (.2); follow up with client on diligence efforts related to omnibus claim responses and address related matters (.6); participate in weekly call with UCC counsel concerning diligence of borrower claims (.4); call with Silverman Acampora concerning borrower responses on filed omnis (.3); correspond with M. Talarico (FTI) about Kroll (.1); review N. Rosenbaum edits on Gilbert objection (.2); meet with J. Petts to discuss exhibits for insufficient documentation omnis (.3).	Wishnew, Jordan A.	4.90	3,528.00
16-Aug-2013	Review SEC tolling agreement and proof of claim (.7); participate in call with FTI, N. Rosenbaum and D. Horst (ResCap) regarding same (.5); email N. Rosenbaum regarding issue involving tolling agreement (.3).	Barrage, Alexandra S.	1.50	1,080.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Emails with counsel for MetLife regarding MetLife securities claims and prepare memorandum regarding Debtors' defenses to MetLife claims.	Beha, James J.	0.20	137.00
16-Aug-2013	Prepare notices for 27th, 28th and 29th omnibus claims objections (.3); update claims status chart (.1) and outline of responses to omnibus claims objections (.3).	Guido, Laura	0.70	206.50
16-Aug-2013	Analysis of strategy regarding Stephen claim objection (.1) and background documents regarding Stephen claim (.5).	Hager, Melissa A.	0.60	465.00
16-Aug-2013	Prepare for (.8) and participate in (.5) call with ResCap personnel and MoFo bankruptcy team regarding strategy for responding to SEC proof of claim.	Hoffman, Brian N.	1.30	877.50
16-Aug-2013	Assemble 26th and 27th omnibus objections to claims and exhibits (.7); file same (.2); arrange service of same (.1).	Kline, John T.	1.00	310.00
16-Aug-2013	Review revised settlement stipulation in connection with Nora claims.	Lewis, Adam A.	0.30	259.50
16-Aug-2013	Revise non-borrower no liability books and records omni objection to incorporate comments from N. Rosenbaum (1.0); email with KCC regarding customized notice for same (.1); call with M. Rothchild regarding same (.3); review and edit same (.4); email to J. Wishnew regarding same (.1); email to N. Rosenbaum and J. Wishnew regarding status of omnibus objection (.2); email to D. Horst (ResCap) regarding omni objection and related documents (.2).	Molison, Stacy L.	2.30	1,437.50
16-Aug-2013	Discuss NCUAB claim objection with J. Wishnew (.2); review (.3) and comment (.2) on the notice of adjournment for the 10th omni; draft Corla Jackson claim objection (1.4).	Moss, Naomi	2.10	1,207.50
16-Aug-2013	Revise omnibus claim objections based on comments of N. Rosenbaum and J. Wishnew (4.3); emails to the same regarding the same (.3); revise declarations to the same (1.7); revise exhibits to the same (1.9); emails to L. Guido, and C. Cu (KCC) regarding filing and service of the same (.2).	Petts, Jonathan M.	8.40	3,822.00
16-Aug-2013	Participate on large GUC claims call (1.5) and follow up on open issues raised during same (.3).	Richards, Erica J.	1.80	1,188.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Call with J. Berns (counsel to Peel plaintiffs) regarding claims settlement issues (.3); call with R. Saelao (Severson) and L. Delehey (ResCap) regarding Peel settlement issues and class action status (.5); emails with H. Reichner regarding status of Cronk and Throm settlements (.2); review revised objection and declaration to Haffey proofs of claim (.6); review (.9) and comment on objections and declarations to omnibus objection to claims, including no liability non-borrower and borrower insufficient documentation (2.2); meetings with J. Petts and J. Wishnew regarding status of omnibus objections filings (.4); call with D. Horst (ResCap), A. Barrage and FTI regarding government contingent claims and strategy to address (.5); review emails from M. Rothchild, E. Richards and L. Delehey regarding addressing tax claims (.2); emails with L. Delehey (ResCap) and R. Saelao (Severson) regarding Peel resolution strategy(.2); review weekly claims report (.3); participate in call with ResCap CM&R, FTI and J. Wishnew regarding review of large claims and progress on executing strategies (.8); review revised drafts of FGIC assignment stipulation and comment on same and review email updates from FGIC counsel regarding deal status (.4).	Rosenbaum, Norman S.	7.50	6,375.00
16-Aug-2013	Research issues related to claims objection in connection with objections to Securities claims.	Rothberg, Jonathan C.	1.10	726.00
16-Aug-2013	Participate in call with company and J. Wishnew regarding status of tax claims analysis (.4); call with Wolf Firm regarding response to omni objection (.5); emails with N. Rosenbaum and J. Wishnew regarding same (.2); draft stipulation resolving objection and response of Wolf Firm claim (1.0); call with S. Molison regarding non-borrower no liability books and records omni objection (.3).	Rothchild, Meryl L.	2.40	1,380.00
16-Aug-2013	Participate in large claims status call with CM&R team (.4); assist J. Petts with finalizing borrower omnis (.3); address claim litigation questions for N. Moss and J. Rothberg (.2); respond to query from R. Ringer (KL) (.2); address stipulation to resolve Wolf Law Firm claim matters (.2); finalize Gilbert claims objection and follow up with C. Hancock (BABC) on final details (.7); discuss NCUAB claim objection with N. Moss (.2).	Wishnew, Jordan A.	2.20	1,584.00
17-Aug-2013	Coordinate call with I. Goldstein (Proskauer) regarding Assured claims.	Newton, James A.	0.20	106.00
17-Aug-2013	Correspond with N. Rosenbaum and M. Talarico (FTI) regarding newly-filed proofs of claim and next steps.	Wishnew, Jordan A.	0.20	144.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
17-Aug-2013	Call with FGIC and the Trustees to discuss Monday's trial and the Findings of Fact (.8); meet with C. Kerr, A. Lawrence and R. Baehr to discuss the Findings of Fact (.3); draft a proposed outline and delegation of responsibilities for the Findings of Fact (2.9) in connection with the FGIC 9019 Motion.	Ziegler, David A.	4.00	2,120.00
18-Aug-2013	Call with Settlement Parties to prepare for FGIC 9019 trial cross examinations and closing statements (1.0); email with C. Kerr and A. Lawrence regarding trial strategy (.9).	Baehr, Robert J.	1.90	1,007.00
18-Aug-2013	Call with I. Goldstein and J. Newton regarding Assured claim.	Goren, Todd M.	0.30	238.50
18-Aug-2013	Draft talking points regarding deposition designations for FGIC hearing (.3); discussion with R. Kahn regarding same (.2); draft email to C. Kerr regarding same (.1); draft deposition designations for court (2.0); exchange emails with C. Kerr regarding same (.3); review and revise FGIC 9019 closing argument (1.0); exchange emails with C. Kerr regarding same (.3); review emails from settling parties regarding time allocation (.2); review emails from S. Engelhart and G. Lee regarding plan discovery (.2); draft email to C. Kerr regarding investor holdings (.1); exchange emails with C. Kerr, N. Rosenbaum and J. Wishnew regarding creditors (.2); discussion with D. Pierson regarding plan discovery (.2).	Lawrence, J. Alexander	5.10	4,335.00
18-Aug-2013	Review and reply to email from N. Rosenbaum regarding res judicata issue in connection with Mack claims (.3); review and reply to email questions from J. Wishnew (.2).	Lewis, Adam A.	0.50	432.50
18-Aug-2013	Prepare for (.3) and participate in (.3) call with J. Wishnew regarding borrower books and records omni objection (.9); review and revise same (.4); review and revise D. Horst declaration in support of same (.8); review and revise N. Rosenbaum and SilvermanAcampora declarations in support of same (.5); review and revise proposed order regarding same (.2); review and edit exhibit to proposed order for 28th omni objection (2.1).	Molison, Stacy L.	5.50	3,437.50
18-Aug-2013	Call with I. Goldstein and T. Goren regarding status of Assured proofs of claim and negotiations regarding resolution of same (.3); email with T. Franklin regarding information for closing argument in FGIC 9019 trial (.2).	Newton, James A.	0.50	265.00
18-Aug-2013	Meet with N. Rosenbaum regarding comments to Lewis proof of claims objection.	Petts, Jonathan M.	0.20	91.00
18-Aug-2013	Review cross-designation and related emails regarding JSN litigation.	Princi, Anthony	0.70	717.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
18-Aug-2013	Update class action claims tracking chart (.7); review and revise objection to Rothstein class action proof of claim (1.7); email to Kramer Levin regarding revised draft of objection to Rothstein proof of claim (.4); review pending securities related proofs of claim and representations and warrant proofs of claim (.4); review forms of objection to proofs of claim regarding dismissed litigation (.4); call with M. Etkin (counsel to putative Moore class) regarding status of the settlement (.4); review and revise objection to Lewis proof of claim (1.3); meet with J. Petts regarding comments to Lewis Proof of claim objection (.2); review and comment on objection to Mack Proof of claim (1.2); emails with A. Lewis regarding objection to Mack proof of claim (.2).	Rosenbaum, Norman S.	6.90	5,865.00
18-Aug-2013	Respond to questions related to FGIC settlement (.2); review D. Stern claim and settlement analysis and follow up with N. Rosenbaum on related questions (.3); review draft Mack claim objection (.5); call with S. Molison concerning borrower "books and records" objection (.3).	Wishnew, Jordan A.	1.30	936.00
18-Aug-2013	Assist with the preparation for the second day of trial in connection with the FGIC 9019 Motion.	Ziegler, David A.	1.40	742.00
19-Aug-2013	Meeting with M. Rothchild to discuss contract analysis and timing of termination (.2); call with C. MacElree, N. Rosenbaum, and M. Rothchild regarding same (.8); review flow subservicing agreement (1.0).	Barrage, Alexandra S.	2.00	1,440.00
19-Aug-2013	Attention to treatment of securities claims in liquidation analysis (2.7); discuss same with N. Rosenbaum (.5).	Beha, James J.	3.20	2,192.00
19-Aug-2013	Discuss Corla Jackson adversary proceeding with N. Moss (.5) and circulate related materials (.3) for use in claim objection.	Crespo, Melissa M.	0.80	364.00
19-Aug-2013	Correspondence with I. Goldstein regarding Assured Claims (.3); review analysis of same (.4) and calls and correspondence with S. Zide (Kramer) regarding same (.3).	Goren, Todd M.	1.00	795.00
19-Aug-2013	Prepare, file and coordinate service of 28th omnibus claims objection (.7); review claims status chart for claims filed by various claimants (.3).	Guido, Laura	1.00	295.00
19-Aug-2013	Call with N. Rosenbaum regarding objection strategy in connection with the Mack claims (.4); review comments from N. Rosenbaum, J. Wishnew (.3); research regarding various RESPA issues (.4); analyze applicability of Rooker-Feldman doctrine (.4); revise objection (1.5); revise declaration (.3); call with N. Rosenbaum, J. Petts regarding current draft of objection and missing information in connection with the Lewis claims (.4); review and comment on revised objection in connection with the Papas claims (.4); locate citations regarding same (.3).	Lewis, Adam A.	4.40	3,806.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Discuss borrower true-up with M. Rothchild.	Marines, Jennifer L.	0.10	69.00
19-Aug-2013	Discuss borrower true-up with M. Rothchild.	Marinuzzi, Lorenzo	0.10	94.50
19-Aug-2013	Revise objection to Papas's proof of claim.	Martin, Samantha	1.40	924.00
19-Aug-2013	Call with M. Rothchild regarding omnibus objections to claims (.2); email with M. Rothchild, J. Wishnew, E. Richards and J. Petts regarding same (.1); revise (.7) and finalize non-borrower books and records omnibus objection (.4); review, revise and finalize declaration, proposed order, notice and exhibit with respect to same (.7); email to N. Rosenbaum regarding finalized 28th omnibus objection (.1); email to J. Wishnew regarding same (.2); emails to L. Guido regarding same (.1); review and finalize customized notice regarding same (.3); email with L. Salas (KCC) regarding same (.1); email to D. Horst regarding exhibit to borrower books and records omni objection (.2); email with J. Wishnew regarding same (.2); follow-up email to D. Horst regarding same (.2); revise same (.3).	Molison, Stacy L.	3.80	2,375.00
19-Aug-2013	Review Everest amended claim (.5); emails with J. Beha and J. Rothberg regarding the same (.2); review pleadings filed by C. Jackson in the case (2.0); discuss Cora adversary proceeding claim with M. Crespo (.5); review materials regarding C. Jackson in connection with the objection to her claims (1.5); draft Jackson claim objection (2.9); review N. Rosenbaum and J. Wishnew comments to Mack claim objection (.4).	Moss, Naomi	8.00	4,600.00
19-Aug-2013	Call with A. Lewis regarding current draft in connection with the Lewis claims.	Petts, Jonathan M.	0.20	91.00
19-Aug-2013	Correspondence with G. Roberts regarding Durbin tax claim issues (.8); follow up call with G. Roberts and N. Rosenbaum regarding same (.4); review updated claims spreadsheet prepared by FTI (.5); review claims proposed to be included on miscellaneous non-borrower omnibus objection (2.6).	Richards, Erica J.	4.30	2,838.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Review and comment on revised draft of 28th Omnibus Objection (.2); emails with D. Flanigan regarding preparing for upcoming hearing on Kessler settlement approval (.2); call with D. Roberts and E. Richards regarding Durbin county tax claims and bankruptcy treatment (.3); call with M. Biggers (Bryan Cave) and J. Wishnew regarding preparing for hearing on Motion to approve Kessler settlement agreement (.6); call with W. Garbers regarding status of Moore settlement and next step (.4); call with C. McElree and M. Rothchild regarding review of Lehman claim and strategy (.7); call with A. Lewis and J. Petts regarding review of Mack and Lewis claims and pending objections (.6); call with M. Etkin regarding Moore class action and potential resolution (.4); review revised claims strategy report and comment on the report (.8); review Mack claim objection (.4) email with S. Molison regarding 28th Omni comments (.2); review emails regarding R. Thayer response to Omni claim objection (.1); review revised draft of objection to P. Papas claim (.5).	Rosenbaum, Norman S.	5.40	4,590.00
19-Aug-2013	Emails with S. Molison regarding 28th omnibus claims objection (.2); call with S. Molison regarding same (.2); review response to objection circulated by E. Richards (.3); review updated exhibits to next set of omnibus claims objections (.7), and email Company, FTI, and MoFo claims team regarding assignment of objections relating to same (.6); discuss borrower true-up with L. Marinuzzi (.1) and J. Marines (.1), and emails with N. Rosenbaum and J. Wishnew regarding same (.3); emails with N. Moss and J. Petts regarding call from certain borrower claimant (.2); calls to B. Fischer Construction regarding proof of claim (.2); calls to certain borrower claimants regarding responses to omnibus claims objections (.9); call with C. MacElree (ResCap), N. Rosenbaum, and A. Barrage regarding LBHI flow subservicing loan agreement (.7).	Rothchild, Meryl L.	4.50	2,587.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Review 8/21 draft agenda and coordinate adjournments for upcoming claims hearings (.3); call with E. Frejka (Kramer Levin) regarding Alliance Bancorp and other GUC claims (.4) and then call with counsel for ch 7 trustee (.5); call with M. Biggers and N. Rosenbaum preparing for Kessler preliminary settlement hearing (.5); review revised PNC adjournment notice (.1); review final form of 28th omnibus objection (.3); call with N. Rosenbaum and E. Frejka on borrower and class action claims (.3); revise form of Alliance Bancorp stay relief stipulation and email to UCC counsel (.4); edit stipulation with the Wolf Firm (.2); assist N. Moss with resolution of outstanding securities claims (.3); review FTI's update to claims reconciliation chart and provide comments (.4); respond to client query related to property tax claims reconciliation (.1); coordinate with outside counsel on final details of Gilbert objection (.1); review (.2) and provide S. Molison with comments on borrower no-liability "books and records" objection (.5) and address related query with K. Priore and L. Delehey (.3); address diligence efforts with D. Horst (.1); correspond with claims team and follow up with FTI on next round of omnis (.3); review next batch of borrower no liability claims (.3) and provide feedback to client (.2).	Wishnew, Jordan A.	5.80	4,176.00
20-Aug-2013	Draft outline of proposed findings of fact and conclusions of law in support of FGIC 9019 motion (3.3); analyze trial transcripts and catalogue exhibits in evidence (4.9); finalize deposition counter-designations and confer with opposing counsel, C. Kerr and R. Grossman regarding submission of designations (1.9) to court (.8).	Baehr, Robert J.	10.90	5,777.00
20-Aug-2013	Meeting with M. Rothchild to discuss signatures on FGIC cure settlement related documents (.2); respond to emails of T. Farley (ResCap) and J. DeMarco (Clifford Chance) regarding same (.6).	Barrage, Alexandra S.	0.80	576.00
20-Aug-2013	Review Gilbert claims objection (.2) and compile all related documents (.3) and prepare for filing (.2); file and coordinate service of same (.3).	Braun, Danielle Eileen	1.00	280.00
20-Aug-2013	Review Ambac/Assured claims with L. Kruger (ResCap) and J. Newton.	Goren, Todd M.	0.40	318.00
20-Aug-2013	Meet and follow-up with R. Baehr and D. Ziegler regarding admitted exhibits work and deposition designations requested by the Judge (.8); review and revise L. Kruger deposition designations for filing (.9); prepare admitted exhibits charts (1.4); prepare binders of admitted exhibits for attorneys to assist in drafting Findings of Fact and Conclusions of Law regarding the FGIC 9019 matter (2.7).	Grossman, Ruby R.	5.80	1,537.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Coordinate updating of claims status chart (.4); retrieval and distribution of day's claims filings (.3).	Guido, Laura	0.70	206.50
20-Aug-2013	Email follow up on trial issues (.5); email to L. Guido on obtaining trial transcript (.2); meeting with L. Kruger (ResCap) regarding trial (.3); emails to FGIC team regarding findings of fact (1.0); email to Trustees' counsel regarding FGIC Trial Transcript (.3); work on review of designations for findings of fact (2.3); meeting with L. Kruger (.8); review of outline for findings of fact and conclusions of law (1.5); call to D. Rains regarding post-trial findings (.5); review of Trial Transcript (2.0); meeting with R. Baehr and D. Ziegler regarding findings of fact (.8).	Kerr, Charles L.	10.20	10,455.00
20-Aug-2013	Email with C. Laubach (ResCap) regarding contractual documentation underlying ResCap's participation in HUD/FHA lending programs (.3); research FHA program documentation (.5).	Kohler, Kenneth E.	0.80	640.00
20-Aug-2013	Review emails from R. Baehr regarding JSN exhibits (.1); review emails from court for getting files regarding designations (.2); review emails from objecting parties regarding same (.2); review emails from D. Pierson regarding repository (.1); review emails from settling parties regarding brief (.2); review emails from C. Kerr and G. Lee regarding confirmation (.2); review emails from K. Fitzmaurice regarding Syncora documents (.1).	Lawrence, J. Alexander	1.10	935.00
20-Aug-2013	Review transcript of day 2 of FGIC trial (2.8); review and edit proposed findings of fact and conclusion of law (1.1).	Lee, Gary S.	3.90	3,997.50
20-Aug-2013	Review comments on Delehey declaration in support of claims objection and revise (.3); revise and finalize brief for circulation with cover email (.5); draft order (.2); call with N. Rosenbaum regarding objection (.3) all in connection with Mack; review file regarding Morse claim (3.6).	Lewis, Adam A.	4.90	4,238.50
20-Aug-2013	Review FTI matrix of resolved and pending borrower/GUC claims objections (.5); correspondence to and from M. Talarico (FTI) concerning status of claim reconciliation (.2).	Marinuzzi, Lorenzo	0.70	661.50
20-Aug-2013	Call with N. Rosenbaum, J. Wishnew, M. Biggers (Bryan Cave), F. Walters (Bryan Cave), and E. Frejak (Kramer) regarding hearing on Kessler settlement motion and revisions to proposed order (.6); review and revise proposed order (.4); email to J. Wishnew regarding same (.1); email with D. Horst (ResCap) regarding information needed for borrower books and records omni objection (.1); review and edit same (.3); review and edit Horst declaration regarding same (.4) research regarding non-debtor and wrong debtor omni objections (.6).	Molison, Stacy L.	2.50	1,562.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Review B. Goodsell (BABC) insert to the Jackson claim objection (1.0); revise the same (2.0); research case law regarding objections to amended proofs of claim (2.5); draft stipulation settling the Bowling Green tax claim (1.5); discuss the same with J. Wishnew (.2).	Moss, Naomi	7.20	4,140.00
20-Aug-2013	Research regarding bases for objecting to Taggart claim(1.0) and continue drafting objection to Taggart proof of claim (1.5); meet with T. Goren and L. Kruger (ResCap) regarding potential resolution of Assured and Ambac proofs of claim in Plan (.4).	Newton, James A.	2.90	1,537.00
20-Aug-2013	Draft omnibus reply brief for omnis 18-21 (2.3); meeting with J. Wishnew and M. Rothchild regarding the same (.4); emails to N. Rosenbaum regarding the same (.2); revise Lewis claim objection (3.1); discussions with M. Rothchild and E. Richards regarding the same (.4).	Petts, Jonathan M.	6.40	2,912.00
20-Aug-2013	Review transcript of hearing on FGIC 9019 motion (1.0); review and revise proposed findings of fact (1.9); email exchanges with JSNs regarding deposition designations (.3).	Princi, Anthony	3.20	3,280.00
20-Aug-2013	Call with C. Kerr regarding FGIC post-trial findings.	Rains, Darryl P.	0.50	512.50
20-Aug-2013	Prepare for (1.2) and participate on (1.3) call with N. Rosenbaum and C. MacElree (ResCap) regarding issues related to MidFirst proof of claim; revise objection to Sweeting proofs of claim (2.2); discussion with J. Petts regarding Lewis claim objection (.4).	Richards, Erica J.	5.10	3,366.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Call with counsel to Kessler Plaintiffs, D. Flanigan, E. Frejka, Curtis Mallet, J. Wishnew, M. Biggers (defense counsel) and S. Molison regarding preparing for hearing on motion to approve Kessler settlement on a preliminary basis (.8); prepare for hearing on Kessler settlement motion (2.5); review status of pending objections to borrower claims (.4); review and revise L. Delehey declaration in support of objection to Mack claim (.5); emails with W. Garbers regarding status of Moore discussions (.2); review response to "California Claims" and emails with J. Wishnew, and D. Harris regarding initial analysis (.6); review amended California Claims (.7); call with A. Lewis regarding objection to Mack proofs of claim and status (.4); call with Kramer Levin, FTI, Alix Partners and J. Wishnew regarding update to claims disposition strategy (.4); call with C. MacElree (ResCap) and E. Richards regarding review of MidFirst proof of claim (1.0); meet with J. Wishnew regarding update on borrower claims and omni strategies (.4). review revised drafts of Ambac stipulation resolving cure and sale objection (.6); meet with J. Newton regarding review of Ambac stipulation (.5); draft email to B. Guiney (counsel to Ambac) regarding position on Ambac stipulation (.4); email with T. Farley (ResCap) regarding comments to Ambac stipulation and status of settlement discussions with Ambac (.4); review Ambac email response to stipulation status (.4).	Rosenbaum, Norman S.	10.20	8,670.00
20-Aug-2013	Call with FTI and creditors committee regarding claims resolution process (.5); prepare for same (.2); review amended proofs of claim filed by Everest (.6); correspond with N. Moss and J. Beha regarding same (.2); call with counsel to Kaman regarding filed proofs of claim (.3); analyze issues related to NCUAB proofs of claim (.9).	Rothberg, Jonathan C.	2.70	1,782.00
20-Aug-2013	Meet with J. Wishnew and J. Petts regarding draft omnibus reply brief for omnis (18-21) (.4); discussion with J. Petts regarding Lewis claim objection (.4).	Rothchild, Meryl L.	0.80	460.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Assist L. Marinuzzi with preparation for DS hearing and details regarding Borrower True Up and address same with M. Talarico (FTI) (1.5); address modification to Borrower true Up provision with E. Frejka (Kramer) (.1); work with D. Harris, FTI and KCC on plan voting issues (1.0); review outstanding responses to omnibus objections with J. Petts and M. Rothchild (.4); participate in call with UCC advisors and FTI reviewing weekly claims reconciliation update (.7); address class action noticing issue with E. Frejka (Kramer) and third party providers (.4); meet with M. Biggers and N. Rosenbaum and call with Kessler plaintiffs and others preparing for preliminary approval hearing (1.0); work with S. Molison on revising preliminary order, circulate to parties for signoff and coordinate details for hearing (.7); call with client on efforts to get more details on HUD claim (.5); finalize and file Gilbert objection (.7); address one-off large borrower claims with N. Rosenbaum (.1); call with N. Moss regarding draft stipulation settling the Bowling Green tax claim (.2).	Wishnew, Jordan A.	7.30	5,256.00
20-Aug-2013	Assist with the preparation of deposition designations (.7); discussion with R. Abdelhamid regarding same (.1); assist with the preparation and confirmation of entered trial exhibits (1.0), and assist with the Findings of Fact and Conclusions of Law (3.6) in connection with the FGIC 9019 Motion, meet with C. Kerr regarding same (.8).	Ziegler, David A.	6.20	3,286.00
21-Aug-2013	Draft lists of admitted exhibits and direct testimony (6.1); discussion with Settlement Parties and Objectors regarding admitted exhibits (.6); research (3.5) outline (4.0) and draft proposed findings of fact and conclusions of law in support of FGIC 9019 motion (1.6).	Baehr, Robert J.	15.80	8,374.00
21-Aug-2013	Emails with counsel for NCUA regarding claims objection (.5); discussion with J. Rothberg regarding NCUA claims objection (.2); call with committee counsel regarding NCUA claim (.3); draft WVIMB claims objection (.4); discussion with J. Rothberg regarding indemnification claims and disclosure statement (.2).	Beha, James J.	1.60	1,096.00
21-Aug-2013	Research (2.1) and prepare chart of admitted witness statements in the FGIC 9019 matter (1.8); prepare and revise chart of admitted exhibits (.4); coordinate with and update D. Ziegler regarding same (.4); correspond with team regarding admitted exhibits binders and charts (.9); review admitted exhibits binders (.3).	Grossman, Ruby R.	5.90	1,563.50
21-Aug-2013	Update claims status chart (.2) and outline of responses to omnibus claims objections (.3); review docket for recently filed responses to same (.4).	Guido, Laura	0.90	265.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Review of trial transcript (.5); review of designations by JSNs (1.3); review of exhibit lists and introduction of evidence (.8); review and revise template for findings of fact and conclusions of law and send to other parties (1.5); reading trial transcript for findings of fact (3.5).	Kerr, Charles L.	7.60	7,790.00
21-Aug-2013	Review and prepare certain proof of claims for attorney review.	Klidonas, Nicolas V.	0.50	135.00
21-Aug-2013	Obtain borrower bankruptcy docket for N. Moss (.1); obtain key pleadings for same (.4).	Kline, John T.	0.50	155.00
21-Aug-2013	Work on FGIC findings of fact conclusions of law.	Lee, Gary S.	1.10	1,127.50
21-Aug-2013	Call with N. Moss regarding preparation of Jackson claim objection.	Lewis, Adam A.	0.50	432.50
21-Aug-2013	Email with J. Wishnew regarding borrower books and records omnibus objection (.2); email with J. Wishnew regarding status of non-borrower omnibus objections (.1); review and edit revised exhibit for borrower books and records omnibus objection (.4); review and revise borrower books and records omnibus objection (.3); email to J. Wishnew regarding open issues in connection with same (.2); draft non-borrower insufficient information omnibus objection and related declaration, notice and proposed order (1.5); prepare exhibit in connection with same (.4).	Molison, Stacy L.	3.10	1,937.50
21-Aug-2013	Research (1.5) and review (3.0) Alabama case law regarding judicial estoppel in connection with the Jackson claim objection; draft Jackson claim objection (1.5); call with A. Lewis regarding preparation of objection regarding Jackson (.5); discuss BNY claims with J. Rothberg (.3); review of the same (.2); review memorandum from J. Beha regarding NCUA claims discovery (.3); emails with J. Beha and J. Rothberg regarding securities claims (.3).	Moss, Naomi	7.60	4,370.00
21-Aug-2013	Incorporate comments from J. Wishnew into draft form of Taggart proof of claim objection (.5) and circulate revised draft to Reed Smith (.1).	Newton, James A.	0.60	318.00
21-Aug-2013	Draft reply brief to claims objections (3.1); revise the same (2.0); emails to D. Horst (ResCap) regarding the same (.2).	Petts, Jonathan M.	5.30	2,411.50
21-Aug-2013	Email exchanges with MoFo team and counsel to proponents of FGIC 9019 motion regarding findings of fact.	Princi, Anthony	0.80	820.00
21-Aug-2013	Revise objection to McKeever proofs of claim (5.4); follow up correspondence with client regarding same (.9); call with C. MacElree (ResCap) regarding MidFirst claims (1.6); follow up correspondence with client and N. Rosenbaum regarding same (.6).	Richards, Erica J.	8.50	5,610.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Meeting during hearing with Kessler counsel, Silverman Acampora, E. Frejka and Curtis Mallet regarding addressing PNC objection to Kessler settlement motion and Judge Glenn's concerns (1.7); meetings with M. Biggers (Bryan Cave) and W. Thompson (ResCap) regarding resolving Kessler judgment reduction issues raised at the hearing and calls with M. Gallagher, J. Walsh and V. Chopra (Perkins Coie) (2.6); calls with M. Biggers (Bryan Cave); W. Thompson (ResCap), M. Gallagher and J. Walsh, E. Frejka and Kessler settlement ground regarding resolving judgment reduction issues (.9) and review of proposed revisions to order and class notice (.7); review and revise proposed final order approving Kessler settlement agreement, class notice and notice of hearing, and settlement agreement regarding judgment reduction provisions (2.3); review Lewis motion for sanctions (.7); review emails and data regarding Rothstein action and emails with L. Delehey regarding preparing for settlement conference with Rothstein plaintiffs (.3); review Torchia objection to proofs of claim and sample amended claim (.5); emails with J. Wishnew and D. Harris regarding addressing Torchia claims (.3); review emails regarding stipulation to be entered in Moore action continuing stay of litigation (.1); review emails from J. Scoliard (Ocwen) and K. Priore (ResCap) regarding post-petition class action (.2).	Rosenbaum, Norman S.	10.30	8,755.00
21-Aug-2013	Draft omnibus claims objection related to additional securities claims (1.8); correspond with N. Moss and J. Beha regarding same (.2); edit correspondence to NCUAB regarding claims discovery (.6); discuss same (2x) with J. Beha (.4); review proofs of claim filed by Lehman Brothers (.6); correspond with J. Beha regarding same (.2); research issues related to same (.3); discuss BNY claims with N. Moss (.3); analyze issues related to same (.6).	Rothberg, Jonathan C.	5.00	3,300.00
21-Aug-2013	Emails with certain taxing authorities regarding adjournment of hearing on objections to proofs of claim (.5); emails with J. Wishnew and claims team regarding next set of omnibus claims objections to be filed (.6).	Rothchild, Meryl L.	1.10	632.50
21-Aug-2013	Follow up with M. Etkin (counsel to Moore class action plaintiffs) on adjournment of NJ Carpenters 7023 motion (.1); revise stipulations and provide to EY for review (.2); assist with revisions to Kessler settlement (.4); edit omnibus reply to borrower responses to insufficient documentation objections (.5); respond to borrower diligence questions from J. Petts and D. Horst (.2); consider next round of omnibus drafts (.2); review Torchia amended claims and address next steps in objection (.3).	Wishnew, Jordan A.	1.90	1,368.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Assist R. Grossman with the drafting of the Settlement Parties' Findings of Fact and Conclusions of Law in connection with the FGIC 9019 Motion.	Ziegler, David A.	8.20	4,346.00
22-Aug-2013	Continue drafting Settlement Parties' proposed findings of fact and conclusions of law in support of FGIC 9019 Motion (13.7); discuss same with C. Kerr (.5).	Baehr, Robert J.	14.20	7,526.00
22-Aug-2013	Draft objection to WVIMB securities claims (6.0); meet with J. Rothberg regarding securities claims objection strategies (.3); correspond with counsel for NCUAB regarding securities claims objection (.3).	Beha, James J.	6.60	4,521.00
22-Aug-2013	Review admitted exhibits binders for the FGIC 9019 matter and review case emails.	Grossman, Ruby R.	0.30	79.50
22-Aug-2013	Analysis of objection to Assorgi claim (.3) and background documents regarding same (.3).	Hager, Melissa A.	0.60	465.00
22-Aug-2013	Call with R. McLendon and J. Wishnew regarding the next steps in the Torchia claims.	Harris, Daniel J.	0.30	187.50
22-Aug-2013	Review of FGIC Rebuttal designations (.4); and email to team regarding same (.1); further review of trial transcript for findings of fact in FGIC 9019 proceeding (3.2); call to R. Kahan and M. Espania regarding exhibits (.7); call to C. Shore regarding exhibits (.3); review of proposed changes to template of findings of fact by FGIC (1.0); meeting with R. Baehr regarding findings of fact (.5); review of Dubel Designations for findings of fact in connection with FGIC 9019 motion (1.8).	Kerr, Charles L.	8.00	8,200.00
22-Aug-2013	Review and update tracking chart of securities objections.	Klidonas, Nicolas V.	2.50	675.00
22-Aug-2013	Prepare draft notice of adjournment regarding motion of lead plaintiffs and the putative class to apply bankruptcy rule 7023 and to certify class claims for J. Wishnew (.2); file same (.1); arrange service of same (.1); obtain pleadings for N. Moss regarding Jackson claim (.3).	Kline, John T.	0.70	217.00
22-Aug-2013	Call with C. Laubach (ResCap) regarding strategy for addressing HUD and FHA claims (.6); call with M. Rothchild regarding bankruptcy process for addressing HUD and FHA claims (.3).	Kohler, Kenneth E.	0.90	720.00
22-Aug-2013	Review emails from objecting parties and settling parties regarding exhibits (.2); review emails from settling parties regarding deposition designations (.2); review emails from objecting parties regarding designations (.2).	Lawrence, J. Alexander	0.60	510.00
22-Aug-2013	Call with N. Moss regarding estoppel argument issues and status in connection with the Jackson claims.	Lewis, Adam A.	0.30	259.50
22-Aug-2013	Review RMBS settlement agreement to determine estate rights in originator R&W claims (1.1); review with N. Rosenbaum status of analysis on originator R&W claims (.2).	Marinuzzi, Lorenzo	1.30	1,228.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Discuss collateral agent's proof of claim with N. Moss.	Martin, Samantha	0.30	198.00
22-Aug-2013	Review additional amendments to exhibit for borrower books and records omnibus objection (.5); email with J. Wishnew and D. Horst (ResCap) regarding same (.2); revise same to incorporate information from objection (1.5); further review and revise borrower books and records omnibus objection and Horst declaration (.6); email to N. Rosenbaum and J. Wishnew regarding same (.1); further revise same and related documents to incorporate J. Wishnew edits (1.2); call with J. Wishnew regarding same (.1); circulate revised drafts of same to N. Rosenbaum (.1); review and revise non-borrower insufficient information omnibus objection and related declaration, notice and proposed order (.7); email to N. Rosenbaum and J. Wishnew regarding same (.1); research regarding non-debtor omnibus objections (.6); draft, review and revise non-borrower no liability non-debtor omnibus objection and related declaration, notice and proposed order (1.7); prepare exhibit regarding same (.3); email to J. Wishnew regarding non-borrower no liability non-debtor omnibus objection (.2).	Molison, Stacy L.	7.90	4,937.50
22-Aug-2013	Discuss Jackson claim with J. Wishnew (.2); meet with J. Rothberg regarding securities, servicing and indemnification claims (.4); discuss Jackson with A. Lewis (.3); analyze indemnification claims (3.9); call with B. Goodswell (BABC) regarding the Jackson claim (.3); discuss claims filed by collateral agents with S. Martin (.3); call with counsel for Wachovia regarding their claims (.2); draft Jackson claim objection (2.4); discuss omnibus securities objection with M. Rothchild (.2).	Moss, Naomi	8.20	4,715.00
22-Aug-2013	Email with M. Hager regarding length of objection to Taggart claim and potential need for page limit extension (.1); speak with E. Richards (.1) regarding same and ways to reduce length of Taggart Objection (.1); speak with M. Rothchild regarding deadlines for filing objections to claims (.1); review Taggart objection with respect to same (.3).	Newton, James A.	0.70	371.00
22-Aug-2013	Claims litigation meeting with N. Rosenbaum, E. Richards, and J. Newton (.5); meet with A. Barrage about Syncora claim objection (.5); emails to the same regarding the same (.4); revise Lewis claim objection (5.6); draft Lewis declarations (2.8).	Petts, Jonathan M.	9.80	4,459.00
22-Aug-2013	Email exchange with J. Marines and L. Marinuzzi regarding RMBS claims (.3); email exchange with parties to FGIC 9019 motion regarding exhibits submitted into evidence (.3); email exchange with C. Kerr regarding proposed findings for FGIC 9019 motion (.2).	Princi, Anthony	0.80	820.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Follow up with P. Fossell (ResCap) regarding Thayer response to claim objection (.4); call with R. Thayer regarding same (.2); follow up email with R. Thayer regarding same (.2); draft notice of adjournment regarding same (.9); call with J. Rothberg regarding Credit Suisse proof of claims (.2); discussion with J. Newton regarding way to reduce length of Taggart Objection (.1).	Richards, Erica J.	2.00	1,320.00
22-Aug-2013	Review Kessler CAFA notice (.2); review (.2) and comment on omnibus claim objection regarding borrower claims books and records (.4); review pending objections spread sheet (.4); review omnibus objection papers to late filed borrower and non-borrower claims (.4); discussion with J. Newton regarding length of objection of Taggart claim (.2); claims litigation meeting with J. Petts (.1); meet with J. Wishnew regarding status of outstanding claims objections (.3); review and respond to emails with J. Newton and L. Marinuzzi regarding repurchase recovery related to RMBS transactions (.2).	Rosenbaum, Norman S.	2.40	2,040.00
22-Aug-2013	Analyze issues related to indemnification claims filed by underwriters (1.2); discuss same with N. Moss (.4); call with counsel to Lehman Brothers regarding proofs of claim (.5); call with counsel to Kaman Corp. regarding proofs of claim (.7); correspond with counsel to Kaman Corp. regarding same (.4); call with M. Gallagher (Curtis Mallet) regarding supplemental omnibus objection to securities claims (.3); research issues related to same (1.2); call with E. Richards regarding Credit Suisse proofs of claim (.2); review correspondence from NCUAB regarding claims objection discovery (.2); discuss issues related to same with J. Beha (.3).	Rothberg, Jonathan C.	5.40	3,564.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Emails to MoFo claims team and Company regarding chart detailing claims objection timeline and deadlines relating to upcoming hearings (.3); emails with N. Rosenbaum and A. Barrage regarding LBHI proof of claim strategy (.3); analyze Lehman 2005 flow subservicing agreement relating to same (2.9); emails with KCC regarding customized notices sent to certain borrower claimants (.2); emails with J. Wishnew regarding same (.1); draft omnibus claims objection to late-filed proofs of claim and late-filed borrower proofs of claim (1.3), discuss omni securities objection with N. Moss (.2), related declarations in support (.4), and proposed forms of order (.4); edit omnibus objection to late-filed claims per J. Wishnew comments (.3); discussion with J. Newton regarding deadlines for filing objections to claims (.1); review emails from claimants regarding adjournment of hearing (.2); emails with D. Horst (ResCap) regarding projected dates to file omnibus claims objections (.3); emails with certain borrower claimant regarding objection to proof of claim (.4); review certain paid and satisfied claims, and email N. Rosenbaum and J. Wishnew recommendation to resolve issue with same (.3); call with K. Kohler regarding bankruptcy process for addressing HUD and FHA claims (.3).	Rothchild, Meryl L.	8.00	4,600.00
22-Aug-2013	Revise proposed findings of fact and conclusions of law to incorporate comments received from Committee.	Tice, Susan A.T.	1.00	310.00
22-Aug-2013	Call with L. Delehey (ResCap) about litigation omnibus objections and objection to Reed claim (.3); review next batch of borrower omnibus objection recommendations and provide feedback to CM&R (.3); call with S. Molison regarding the same (.1); further revise Kessler interim order to include service provision (.2); address C. Jackson objection with N. Moss (.2); edits to Kessler preliminary order and related matters (.5); participate in weekly tax claim status call with EY (.7); call with D. Harris and R. McLendon on response and next steps to Torchia claims (.3); revise Alliance Bancorp stipulation (.3); review with E. Frejka and provide to R. Lapowsky (.2); correspond with FTI on pending objections to be drafted (.2); edit non-borrower insufficient info omnibus objection (1.0); edit borrower no-liability omnibus (1.0); correspond with D. Horst (ResCap) about M. Rahbar claim (.1).	Wishnew, Jordan A.	5.40	3,888.00
22-Aug-2013	Assist with the drafting of the FGIC Settlement Parties' findings of fact and conclusions of law by collecting and inputting edits from the Settlement Parties (5.0); correspond with the Settlement Parties about their edits (.5), and draft the sections on the settlement negotiation and Iridium factors (6.6) in connection with the FGIC 9019 motion.	Ziegler, David A.	12.10	6,413.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Draft (3.7) and revise proposed findings of fact and conclusions of law in support of the Debtors' FGIC 9019 motion (9.6).	Baehr, Robert J.	13.30	7,049.00
23-Aug-2013	Call with P. Bentley and J. Petts to discuss Syncora claim objection and related motion (.6); call with Syncora counsel regarding same (.5).	Barrage, Alexandra S.	1.10	792.00
23-Aug-2013	Provide set-off analysis with respect to certain servicing deals to T. Goren (.2); emails with A. Barrage regarding custodial agreements in connection with Syncora servicing objection (.3).	Beck, Melissa D.	0.50	350.00
23-Aug-2013	Discussion with J. Haims and J. Rothberg regarding NCUAB objection and FHFA claim.	Beha, James J.	0.40	274.00
23-Aug-2013	Call with client and E. Richards regarding Rothstein class action and next steps (.5); prepare for same (.5); follow up regarding same (.5).	Garbers, Wendy M.	1.50	1,162.50
23-Aug-2013	Review revised Haffney objection to claim (.3); revise same (.1); review revised objection to Sweeting claims (.3); revise same (.1).	Hager, Melissa A.	0.80	620.00
23-Aug-2013	Discussions with L. Marinuzzi (.5), J. Beha and J. Rothberg (.5) regarding NCUAB objection, securities objections and FHFA claim.	Haims, Joel C.	1.00	875.00
23-Aug-2013	Prepare draft letter to Judge Glenn regarding California Litigation Claims (1.4); email to J. Wishnew regarding same (.2).	Harris, Daniel J.	1.60	1,000.00
23-Aug-2013	Prepare 29th omnibus objection to claims and exhibits for M. Rothchild (.4); file same (.1); arrange for service of same (.1); cite check draft objection to Sweeting proof of claim for E. Richards (.6); update table of authorities to the same (.1).	Kline, John T.	1.30	403.00
23-Aug-2013	Meeting with J. Keen regarding possible statute of limitations on HUD and FHA claims.	Kohler, Kenneth E.	0.20	160.00
23-Aug-2013	Review emails from settling parties regarding brief (.2); review emails from P. Bentley and A. Barrage regarding Syncora (.2); review emails from C. Kerr and G. Lee regarding C. Shore (.1).	Lawrence, J. Alexander	0.50	425.00
23-Aug-2013	Complete review of background materials in connection with the Morse claims (4.8); review and comment on revised objection in connection with the Lewis claims (.3).	Lewis, Adam A.	5.10	4,411.50
23-Aug-2013	Address JSN proposal related to FGIC claims.	Marines, Jennifer L.	0.50	345.00
23-Aug-2013	Discussions with J. Haims regarding NCUAB objection and FHFA claim.	Marinuzzi, Lorenzo	0.40	378.00
23-Aug-2013	Discuss Wells Fargo claim with N. Moss.	Martin, Samantha	0.20	132.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Prepare conflicts information in relation to borrowers books and records omni objection (1.4); email with J. Wishnew regarding same (.2); call with M. Rothchild regarding same and timing for omnibus objections (.2); email with D. Horst and L. Delehey (ResCap) regarding borrowers books and records omni objection (.2); edit same to incorporate comments of D. Horst (.2); email to N. Rosenbaum and J. Wishnew regarding same (.1); revise exhibit to non-borrower no liability non-debtor omni objection (.4); email to J. Wishnew regarding same (.1); email to J. Wishnew regarding status of second borrower books and records omni objection (.2); email with J. Wishnew regarding comments to non-borrower no liability non-debtor omni objection (.3); review claims filed in connection with same (.8).	Molison, Stacy L.	4.10	2,562.50
23-Aug-2013	Review (.5); and revise (.6); objection to W. Va's proof of claim; revise Corla Jackson claim objection (4.5); discuss Wells Fargo claim with S. Martin (.2).	Moss, Naomi	5.80	3,335.00
23-Aug-2013	Discussion with M. Hager regarding Taggart Claim objection and arguments contained therein.	Newton, James A.	0.50	265.00
23-Aug-2013	Call regarding Syncora claim objection strategy with A. Barrage and P. Bentley (1.0); additional calls with P. Bentley regarding the same (1.0); meeting with N. Rosenbaum and A. Barrage regarding the same (.5); review Syncora-related pleadings (1.1); draft summary of Syncora calls and meetings for A. Lawrence (1.5); revise Lewis claim objection (3.3); draft supporting declarations to the same (1.0).	Petts, Jonathan M.	9.40	4,277.00
23-Aug-2013	Review trustees' proposed findings of fact and conclusions of law and related emails.	Princi, Anthony	1.40	1,435.00
23-Aug-2013	Attend call with client (L. Delehey, W. Thompson) and MoFo counsel (N. Rosenbaum, W. Garbers, K. Fitz-Patrick) to prepare for Rothstein meeting (1.1); revise (1.4) and finalize objection to Haffey POCs (1.9).	Richards, Erica J.	4.40	2,904.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Review and revise objection to P. Papas proof of claim (1.0); review and revise 29th omnibus objection to claims and supporting documents (.6); meet with M. Rothchild regarding comments to 29th objection (.2); review documents regarding Stewart Title proof of claim (.7); call with D. Horst (ResCap), C. MacElree (ResCap), T. Delia (ResCap) regarding Stewart Title proof of claim (.5); call with M. Rothchild and L. Delehey (ResCap) regarding Lehman Brothers proof of claim and strategy (.5); call with E. Richards, W. Garbers, K. Fitz-Patrick and W. Thompson (FTI) and L. Delehey regarding preparing for meeting with Rothstein plaintiffs (1.0); prepare for meeting with Rothstein plaintiffs (.6); review (.2) and comment on omnibus objection and supporting papers to no liability borrower claims (.5); review emails from ResCap regarding review of borrower responses and tax claim issues (.2); review Kessler preliminary approval order (.3); discussion with J. Petts regarding Syncora claim objection (.2).	Rosenbaum, Norman S.	6.50	5,525.00
23-Aug-2013	Review objection to West Virginia Investment Management Board proof of claim (.5); edit same (.8); discuss same with J. Beha (.3); discuss claims status with J. Haims and J. Beha (.6); review correspondence from NCUAB on discovery schedule (.3).	Rothberg, Jonathan C.	2.50	1,650.00
23-Aug-2013	Emails with J. Wishnew and J. Petts regarding late-filed borrower responses and need for a reply (.4); email certain claimant regarding claim that has been paid and satisfied by Debtors (.3); finalize omnibus claims objection for filing (1.8); emails with KCC regarding individual notices for same (.6); emails with counsel to Anne Arundel County regarding proof of claim (.3); email stipulation resolving Debtors' 16th omnibus claims objection to Wolf Firm claim to A. Wolf (.2); email with conflicts check department regarding 29th omnibus claims objection (.3); follow up emails to S. Molison regarding same (.1); call with S. Molison regarding conflicts information in relation to borrowers books and records omni objection (.3); call with creditor, A. Davide regarding proof of claim, response to Debtors' 17th omnibus claims objection, and potential adjournment of matter (.4); call with N. Rosenbaum and L. Delehey (ResCap) regarding LBHI proof of claim strategy (.4); emails with N. Rosenbaum and A. Barrage regarding same (.3).	Rothchild, Meryl L.	5.40	3,105.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Review docketed claims pleadings and address with MoFo claims team (.2); assist S. Molison with omni preparation (.2); follow up with litigation team about service issues related to NJ Carpenters (.2); review and provide S. Molison with comments on non-debtor omni (.3); coordinate with SilvermanAcampora on borrower omni (.2); respond to query from FTI related to Torchia claims (.1); review amended claims register and details of amended PBGC claims (.3).	Wishnew, Jordan A.	1.50	1,080.00
23-Aug-2013	Assist with the drafting of the Settlement Parties' Findings of Fact and Conclusions of Law in connection with the FGIC 9019 Motion.	Ziegler, David A.	13.40	7,102.00
24-Aug-2013	Draft (6.6) and revise proposed findings of fact and conclusions of law in support of the Debtors' FGIC 9019 Motion (8.6).	Baehr, Robert J.	15.20	8,056.00
24-Aug-2013	Email to N. Rosenbaum and R. McClendon regarding status of California Litigation Claims.	Harris, Daniel J.	0.30	187.50
24-Aug-2013	Revise proposed findings of fact and conclusions of law for FGIC 9019.	Kerr, Charles L.	5.00	5,125.00
24-Aug-2013	Review emails from settling parties regarding FGIC 9019 motion.	Lawrence, J. Alexander	0.40	340.00
24-Aug-2013	Review and edit findings of fact and conclusions of law regarding FGIC 9019.	Lee, Gary S.	2.40	2,460.00
24-Aug-2013	Review FGIC's proposal findings of fact and conclusions of law and related evidence.	Princi, Anthony	1.80	1,845.00
24-Aug-2013	Revise letter to Judge Glenn about amended Torchia claims	Wishnew, Jordan A.	0.60	432.00
24-Aug-2013	Assist with the drafting of the Settlement Parties' findings of fact and conclusions of law by collection and inputting edits from the Settlement Parties (7.4), correspond with the Settlement Parties about their edits (1.0), and draft sections on settlement negotiation and Iridium factors (5.0) in connection with the FGIC 9019 motion.	Ziegler, David A.	13.40	7,102.00
25-Aug-2013	Draft (4.5) and revise Settlement Parties' proposed findings of fact and conclusions of law in support of FGIC 9019 motion (10.9).	Baehr, Robert J.	15.40	8,162.00
25-Aug-2013	Cite-check Findings of Fact and Conclusions of Law regarding FGIC 9019 matter.	Grossman, Ruby R.	9.30	2,464.50
25-Aug-2013	Revise findings of fact and conclusions of law for FGIC 9019.	Kerr, Charles L.	6.00	6,150.00
25-Aug-2013	Review and revise borrower books and records objection, Horst declaration, Nosek declaration and notice (1.4); review filed claims in connection with same (.4); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	2.00	1,250.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
25-Aug-2013	Review (1.4) and provide comments on proposed findings of fact and conclusions of law in FGIC 9019 motion (2.8); review (.4) and revise draft Taggart claims objection (1.4).	Newton, James A.	6.00	3,180.00
25-Aug-2013	Draft reply brief to 23rd omnibus objection to claims.	Petts, Jonathan M.	3.60	1,638.00
25-Aug-2013	Email exchange with A. Lawrence and C. Kerr regarding strategy regarding proposed findings of fact and conclusions of law (.4); review comments from working group on Debtor's and proponents' proposed findings of fact and conclusions of law (.6).	Princi, Anthony	1.00	1,025.00
25-Aug-2013	Review (.4) and comment on revised draft of Sweeting claim objection (.9); review and comment on draft of correspondence to Judge Glenn requesting status meeting on Torchia claim (.3); review (.4) and comment on revised objection to Haffey proofs of claim and supporting declarations (1.2); review (1.2) and comment on draft of omnibus objection to Borrower no liability claims, supporting declarations and exhibits (1.4); emails to D. Harris, A. Barrage and J. Petts regarding addressing claim amendment issues (.2); review and comment on reply to response to 22nd Omni (borrower insufficient documentation claims) and email to J. Petts with comments (.4).	Rosenbaum, Norman S.	6.40	5,440.00
25-Aug-2013	Revise fact and case citations in FGIC settlement motion proposed findings of fact and conclusions of law.	Tice, Susan A.T.	14.30	4,433.00
25-Aug-2013	Review and provide J. Petts with comments on omnibus claim objection reply (.3); follow up with N. Rosenbaum on omni status (.2).	Wishnew, Jordan A.	0.50	360.00
25-Aug-2013	Draft proposed Findings of Fact and Conclusions of Law in connection with the FGIC 9019 Motion.	Ziegler, David A.	12.30	6,519.00
26-Aug-2013	Finalize (.9) and file proposed findings of fact and conclusions of law in support of Debtors' FGIC 9019 motion (1.3); discuss same with A. Roy (.1); analyze opponent's proposed findings of fact and conclusions of law (1.8).	Baehr, Robert J.	4.10	2,173.00
26-Aug-2013	Revise joint scheduling order regarding assumption and assignment of Syncora transactions (1.0); call with J. Petts regarding same (.5); review email of N. Rosenbaum and D. Harris regarding proof of claim amendment issue (1.5)	Barrage, Alexandra S.	3.00	2,160.00
26-Aug-2013	Prepare memorandum regarding talking points for meeting with counsel to Rothstein action (.8); meet with R. Lin regarding case background (.2).	Garbers, Wendy M.	1.00	775.00
26-Aug-2013	Correspondence with M. Renzi (FTI) regarding securities claims assumptions.	Goren, Todd M.	0.30	238.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Attention to review (.4) and revisions (.4) to letter regarding California Litigation Claims (.6); coordinate filing of same (.2); research regarding amendments to Proofs of Claim (1.2); discussion with J. Petts regarding same (.2); review agenda relating to California Litigation Claims (.2); coordinate filing of notice of adjournment regarding same (.4).	Harris, Daniel J.	3.60	2,250.00
26-Aug-2013	Research (.9) and summarize federal rules and regulations establishing a governing law and/or a statute of limitations for claims in a bankruptcy proceeding (2.2).	Keen, Jonathan T.	3.10	1,813.50
26-Aug-2013	Finalizing proposed findings of fact and conclusions of law regarding FGIC 9019 motion (3.1); discuss same with A. Roy (.1); meeting with L. Kruger (ResCap) (.5); call to G. Lee regarding JSNs and their proposal on FGIC (.5).	Kerr, Charles L.	4.20	4,305.00
26-Aug-2013	Prepare Exhibit to Notice of Presentment of Proposed Order Granting Debtors Tenth Omnibus Objection for N. Moss.	Klidonas, Nicolas V.	1.20	324.00
26-Aug-2013	Prepare letter for D. Harris regarding objections to California litigation claims (.5); discussion with E. Richards regarding objection to claims (.1); assemble objection to Sweeting claims with exhibits in multiple parts (2.3); prepare objection to Haffey claims with exhibits in multiple parts (1.9); file both objections in multiple parts (.6); arrange service of same (.1); prepare drafts of notices of adjournment for omnibus objections to claims (1.1); prepare reply to objections to Twenty-second omnibus objection to claims for J. Petts (.5); file same (.1); arrange service of same (.1); prepare draft notice of status meeting regarding omnibus objection to claims (.2); file same (.1); arrange service of same (.1).	Kline, John T.	7.70	2,387.00
26-Aug-2013	Review research on statute of limitations for HUD and FHA claims (.3); email with C. Laubach regarding same (.2).	Kohler, Kenneth E.	0.50	400.00
26-Aug-2013	Exchange emails with A. Barrage regarding Syncora (.2); review email from P. Bentley regarding same (.1); review emails from M. Carney and C. Kerr and R. Wynne regarding letter to Judge Glenn relating to FGIC 9019 motion (.2); review emails from settlement parties and objecting parties regarding filing (.3).	Lawrence, J. Alexander	0.80	680.00
26-Aug-2013	Review, edit and finalize findings of fact-conclusions of law for FGIC 9019 (1.8); review JSN's proposed findings (1.4); review Monarch-Freddie proposed findings (1.9).	Lee, Gary S.	5.10	5,227.50
26-Aug-2013	Emails with J. Petts regarding comments on draft in connection with the Mack claims.	Lewis, Adam A.	0.10	86.50
26-Aug-2013	Coordinate non-substantive JSN claims objections with D. Harris.	Marines, Jennifer L.	0.50	345.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Further review and revise borrower books and records objection (.5), Horst objection (.2) and exhibit (.2); email with N. Rosenbaum regarding same (.2); email to Borrowers' counsel and Committee regarding same (.2); email to D. Horst and L. Delehey regarding revisions to same (.1); email to Y. Mathur regarding changes to exhibit to same (.1); call with M. Rothchild, D. Horst (ResCap) and Y. Mathur (FTI) regarding status of omni objections (.4); emails to Borrowers' counsel and Committee regarding revisions to borrower books and record objection and related documents (.3).	Molison, Stacy L.	2.20	1,375.00
26-Aug-2013	Multiple calls with A. Kernan (chambers) regarding omnibus claims objections (.4); review B. Goodsell (BABC) insert to the Corla Jackson claim objection (1.5); review claim withdrawals (.2); revise the proposed order for the 10th omnibus (.8); discuss the 10th omnibus with J. Rothberg (.2); discuss the omnibus objections generally with M. Rothchild (.3); draft notice of presentment of proposed order for the 10th omnibus (.7); discuss the same with M. Rothchild (.2); review the exhibit to the 10th omnibus exhibit (.4); review email from J. Rothberg regarding the Miller Johnson stip (.1); review claims withdrawals (.2); coordinate with KCC regarding the same (.2).	Moss, Naomi	5.20	2,990.00
26-Aug-2013	Further review and revise Taggart claims objection (1.8); email to N. Rosenbaum and J. Wishnew on status of same (.4).	Newton, James A.	2.20	1,166.00
26-Aug-2013	Revise 22nd omnibus claims reply brief (4.5); meet with N. Rosenbaum regarding Lewis Claims (.3); call with A. Barrage regarding Syncora claim objection and assumption motion (.4); emails to A. Barrage and N. Rosenbaum regarding the same (1.2); meet with M. Rothchild regarding orders for omnibus claim objections (.2); emails to FTI (Y. Mathur) regarding claim objection exhibits (.3); call with creditor W. Williams concerning objection to his claim (.5); create notices of presentment (1.5) and amended orders (1.5) for omnibus claim objections; discussion with D. Harris regarding amendments to proof of claims (.2).	Petts, Jonathan M.	10.60	4,823.00
26-Aug-2013	Prepare notice of adjournment of 23rd omnibus claims objection to Thayer claim (.2); finalize objection to Sweeting claims (1.6); finalize objection to Haffey claims (4.1); discussion with J. Kline regarding objection to claims pleadings (.1); draft omnibus objection to duplicate debt claims (1.2).	Richards, Erica J.	7.20	4,752.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Review and revise (.4) borrower no liability books and records objection and declarations in support (.8) and emails with S. Molison with comments (.4); review and comment on reply brief to responses to omnibus objection no. 22 (.5); review letter to court on Torchia objection and request for status meeting (.1) and email from D. Harris regarding late claim issues (.1); review email from Jackson Lewis regarding meeting in Bolinger action and status of settlement agreement (.1); review schedules to borrower no liability books and records objection (.2) and emails with S. Molison (.1); emails with J. Petts regarding reply to responses to omnibus objection no. 22 (.2); review emails with E. Richards and J. Wishnew regarding duplicate debt omni objection (.1); review reply to responses to omnibus objections 18-21 and comment on document (.3); review emails with team and client regarding omnibus objections and replies to responses to omnibus objections (.4).	Rosenbaum, Norman S.	3.70	3,145.00
26-Aug-2013	Review proposed order regarding 10th Omnibus Claims Objection (.3); discussion with N. Moss regarding same (.2); call with counsel to Miller Johnson claimants regarding claims withdrawal (.3); email with J. Haims and J. Beha regarding same (.2); telephone call with T. Foudy (Curtis Mallet) regarding omnibus objection to securities claims (.3); discuss same with N. Moss and J. Wishnew (.2).	Rothberg, Jonathan C.	1.50	990.00
26-Aug-2013	Draft reply in support of 17th omnibus claims objection (2.7); email same to N. Rosenbaum and J. Wishnew (.2); review edited stipulation provided by A. Wolf resolving Debtors' objection to Wolf Firm's claim (.2); email N. Rosenbaum and J. Wishnew same and recommendations (.1); emails with Y. Mathur (FTI) regarding revised exhibits for claims orders to be submitted on presentment (.6); call with S. Molison, D. Horst (ResCap) and Y. Mathur (FTI) regarding HR/employee claims and omnibus claims objection relating to same (.5); meet with J. Petts regarding orders for omni claims objections (.2); review bases of HR/employee claims (.4), and email to N. Rosenbaum and J. Wishnew regarding same (.2); emails with SilvermanAcampora regarding borrower respondents to 17th omnibus claims objection (.3); call with Mr. Fischer regarding claim filed by B. Fischer Construction (.5); review B. Fischer Construction proof of claim (.4); research construction liens (.5); email MoFo claims team with recommendation of adjournment of claims objection as to B. Fischer Construction (.2); discuss draft notice of present pf proposed order for the 10th omni with N. Moss (.2).	Rothchild, Meryl L.	7.20	4,140.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Discuss filing of proposed findings of fact and conclusions of law in regards to FGIC 9019 motion with C. Kerr, R. Baehr, D. Ziegler and S. Tice (.4); electronically file settlement parties' proposed findings of fact and conclusions of law (.6).	Roy, Joshua Aaron	1.00	285.00
26-Aug-2013	Revise FGIC settlement motion proposed findings of fact and conclusions of law for submission to Court regarding FGIC motion (1.8); discuss same with A. Roy (.1); prepare courtesy copies of findings of fact for Chambers (1.1).	Tice, Susan A.T.	3.00	930.00
26-Aug-2013	Provide edits on omnibus reply for 17th, 18th - 21st omnibus objections (.7); respond to query from R. Nosek related to 8/28-29 omnibus objections (.1); respond to D. Flanigan query related to Torchia objection (.1); review edits to omnibus borrower books and records objection (.1); review edits to Wolf Law Firm stipulation (.1); follow up with J. Rothberg about service of securities claimants with bankruptcy notices (.1); email with M. Rothchild about adjournment notices and presentment of orders (.2).	Wishnew, Jordan A.	1.40	1,008.00
26-Aug-2013	Assist with the drafting of the Settlement Parties' Findings of Fact and Conclusions of Law in connection with the FGIC 9019 Motion (2.1); discuss same with A. Roy (.1).	Ziegler, David A.	2.20	1,166.00
27-Aug-2013	Call with J. Petts regarding Torchia and Syncora claims.	Barrage, Alexandra S.	0.20	144.00
27-Aug-2013	Meet with counsel for NCUAB regarding discovery schedule for NCUAB claims objection litigation (.5); meet with J. Rothberg regarding draft NCUAB claims schedule (.2); review recent case law regarding NCUAB statute of limitations extender statute (.3); research (2.1) and draft for FHFA subordination motion (3.1).	Beha, James J.	6.20	4,247.00
27-Aug-2013	Email with B. Hoffman regarding potential securities related claims against ResCap.	Day, Peter H.	0.50	240.00
27-Aug-2013	Discussion with J. Rothberg and A. Dove (KL) and NCUAB counsel regarding NCUAB claim.	Haims, Joel C.	0.50	437.50
27-Aug-2013	Attention to revisions to Spence claims objection (1.4); prepare declaration regarding same (.8); email to N. Rosenbaum and J. Wishnew regarding same (.2); attention to filing of revised order regarding Malinowski proof of claim (.2); coordinate filing regarding same (.2); review all cases cited in response to California Claims objection and claims objection (2.6); call with J. Petts regarding Torchia and Syncora claims (.2).	Harris, Daniel J.	5.60	3,500.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Prepare draft notices of presentment of order for omnibus claims objections (10th-16th omnibus objections) (2.1); assemble same and attachments for filing (2.8); discussion with J. Petts regarding same (.1); discussion with M. Rothchild regarding notices to adjournment (.1); prepare notices of adjournment and withdrawal for specific claimants (1.8); file all adjournments and withdrawals (.5); arrange service of same (.2); update omnibus reply to responses to claims objections (.7); prepare pdf exhibits to same (.8); file same (.2); arrange service of same (.1).	Kline, John T.	9.40	2,914.00
27-Aug-2013	Conversation with J. Petts regarding Syncora claims.	Lawrence, J. Alexander	0.20	170.00
27-Aug-2013	Emails to and from counsel to FGIC regarding supplemental evidentiary submission.	Lee, Gary S.	0.40	410.00
27-Aug-2013	Review and comment on latest draft in connection with the Spence claims objection.	Lewis, Adam A.	0.30	259.50
27-Aug-2013	Review potential claims against loan originators as part of RMBS settlement.	Marines, Jennifer L.	0.20	138.00
27-Aug-2013	Revise objection to Papas proof of claim.	Martin, Samantha	0.80	528.00
27-Aug-2013	Email with N. Rosenbaum regarding revisions to borrower books and records omni objection (.2); review and edit customized notice regarding same (.5); email to J. Wishnew regarding same (.1); email with M. Rothchild regarding customized notices to borrowers (.2); email with J. Wishnew regarding status of omni objections (.3); research regarding prima facie evidence and shifting burden regarding proofs of claims (1.8); summarize findings (.6); email to S. Martin regarding same (.1).	Molison, Stacy L.	3.80	2,375.00
27-Aug-2013	Prepare (.6) and review (.9) the notice of adjournment for the 10th omni; prepare interoffice memoranda regarding the same (.7); multiple discussions with M. Rothchild regarding the same (.5); discuss notice of adjournment of 10th omni with J. Rothberg (.2); send to J. Haims for review (.3); review comments from the same (.5); discuss comments with M. Rothchild (.4); send notice of adjournment to Curtis (conflicts counsel) (.4); review comments from the same (.5); revise the same (.8); draft Corla Jackson claim objection (2.5).	Moss, Naomi	8.30	4,772.50
27-Aug-2013	Discussion with B. Hager regarding Taggart claims objection filing and follow-up issues.	Newton, James A.	0.10	53.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Research leave to amend proof of claim in connection with Torchia and Syncora claims (2.0); call with A. Barrage (.2) and D. Harris (.2) regarding Torchia and Syncora claims; discussion with N. Rosenbaum about Hughes claim (.5); call with A. Lawrence about Syncora claim (.5); revise orders for omnibus claim objections (1.6); draft notices of presentment for the same (1.4); discuss same with J. Kline (.1).	Petts, Jonathan M.	6.50	2,957.50
27-Aug-2013	Compile materials in advance of Rothstein meeting to discuss potential claims settlement (.6); prepare NOP for 23rd omni claims objection (.4); revise proposed order (.4) and exhibit in connection with same (.3).	Richards, Erica J.	1.70	1,122.00
27-Aug-2013	Review hearing agenda for upcoming 8/29 and review and comment on agenda (.4); meet with M. Rothchild and E. Richards regarding review of hearing agenda for 8/29 (.3); review and comment on proposed orders regarding 10th - 12th omnibus objections (.4); review correspondence from BRL regarding service issues (.1); emails with S. Martin regarding Papas objection and burden issues (.2); call with E. Frejka regarding notice to NJ Carpenters, zero balance helocs, status of Moore negotiations and negotiators on Peel and Cronk/Throm class actions (.8); review revised draft of reply to creditor responses to 17th omni objection and follow up emails from M. Rothchild (.3); review status of orders on omnibus objection regarding no-objections including revised schedules (.2); review stipulation resolving Wolf law firm objection to omnibus claim (.2); final review of omni reply to creditor responses to 18-21 omnibus objections (.3); coordinate with J. Petts, M. Rothchild and E. Richards regarding filing a replies to debtor responses and notices of proposed orders regarding 8/28 and 8/29 omnibus hearings, and various stipulations adjourning contested omni objections (1.2); review notices adjourning select hearings on omnibus claims (.2); meet with D. Harris and discuss status of hearing on objection to California claimants and decision to proceed forward on the objection (.3); review emails regarding Everest securities claim and status of omnibus objection (.3); review and comment on hearing outline regarding objection to California claims and meet with D. Harris regarding comments (.6); review spreadsheet identifying status of filed an pending omnibus objections and comment on same (.3).	Rosenbaum, Norman S.	6.10	5,185.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Call with NCUAB, J. Haims, J. Beha regarding claims objection discovery (.5); prepare for same (.3); draft discovery schedule related to same (.4); discuss same with J. Beha (.2); discuss issues related to FHFA claim treatment with J. Beha (.3); research issues related to same (.7); call with A. Dove regarding servicing claims objection status (.3); review order regarding same drafted by N. Moss (.3); discuss same with N. Moss (.2); discuss same with J. Haims (.1).	Rothberg, Jonathan C.	3.30	2,178.00
27-Aug-2013	Review cases cited in 17th omnibus claims objection and reply (1.8); discussion with J. Kline regarding same (.1); emails with P. Zellman (ResCap) regarding litigation and loan background of respondents to omnibus claims objection (.3); review new exhibits for omnibus claims objections provided by FTI (.8); create internal chart to track MoFo claims team assignments and status, and email same to J. Wishnew (.6); emails with S. Molison regarding same and conflicts check for claimants (.2); emails with Y. Mathur (FTI) regarding notices of presentment and updated exhibits to orders to be submitted on presentment (.3); emails with S. Molison regarding next omnibus claims objections to be filed and customized notices for same (.4); review emails from claimant Basic Life Resources (.2) and email N. Rosenbaum and J. Bergin regarding response to same (.3); discuss with N. Moss regarding 10th omnibus claims objection and notice of presentment of order for same (.3); emails with J. Brako regarding Palm Beach County proof of claim for tax claims (.4); emails with P. Fossell (ResCap) and J. Wishnew regarding same (.3); draft stipulation between Debtors and Palm Beach County resolving same (.7); finalize stipulation between Debtors and Wolf Firm resolving objection to Wolf Firm's proof of claim, and circulate same to Wolf Firm (.4); review final Wolf Firm stipulation for filing (.2); emails with E. Richards and FTI regarding Credit Suisse claims (.1); participate in tax claims call with D. Horst (ResCap), P. Fossell (ResCap), and Y. Mathur (.6); email J. Wishnew update of same (.2); draft notices of withdrawal and notices of adjournment for certain claims subject to omnibus claims objections (1.6) and email with J. Kline regarding filing of same (.3).	Rothchild, Meryl L.	10.10	5,807.50
27-Aug-2013	Review M. Rothchild's update on property tax call with client and follow up with related questions (.2); address adjournment, presentment and withdrawal issues related to pending claims objections (.2); follow up with BABC on D. Stern claim analysis (.1); review and provide comments on proposed forms of order for omnis 10-16 (.3); review draft duplicate debt omni (.3); coordinate drafting of next set of identified omnis (.2); review draft 30th omni notice (.1).	Wishnew, Jordan A.	1.40	1,008.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Draft objection to WVIMB securities claims (4.2); research for FHFA subordination motion (2.1); discuss FHFA claims with J. Rothberg (.2).	Beha, James J.	6.50	4,452.50
28-Aug-2013	Discuss FHFA subordination motion with K. Sadeghi (.3); discuss NCUAB objection issues with J. Rothberg (.2).	Haims, Joel C.	0.50	437.50
28-Aug-2013	Meet with J. Rothberg regarding FHFA priority arguments for subordination motion (.5); review background materials (.5).	Hunt, Adam J.	1.00	530.00
28-Aug-2013	Prepare notice of adjournment for M. Ragonese claim for J. Petts (.2); check docket regarding claims responses (.1); obtain Lexis cases for M. Rothchild regarding claims (.2).	Kline, John T.	0.50	155.00
28-Aug-2013	Begin reviewing draft objection in connection to the Jackson claims.	Lewis, Adam A.	0.70	605.50
28-Aug-2013	Review summary of outstanding claims regarding objection strategy (.8); discuss same with N. Rosenbaum (.2); review draft settlement regarding claims of Talcott parties (.5).	Marines, Jennifer L.	1.50	1,035.00
28-Aug-2013	Revise objection to Papas proof of claim (1.7); email with N. Rosenbaum regarding same (.1).	Martin, Samantha	1.80	1,188.00
28-Aug-2013	Email with N. Rosenbaum regarding revisions to borrower books and records omni objection (.4); call with N. Rosenbaum regarding same (.2); review and analyze claims filed by same claimant against multiple debtors in relation to borrower books and records omni objection (1.0); further research regarding prima facie evidence and shifting burden in relation to proofs of claims (3.2); summarize findings regarding same (.9); email to S. Martin regarding same (.1).	Molison, Stacy L.	5.80	3,625.00
28-Aug-2013	Continue drafting the Jackson claim objection (2.0); review (.4) and comment on the supplemental omnibus objection to securities claims (.9); review underlying POCs (.5); discuss omni claims objections with M. Rothchild (.2); discuss supplemental omni objection to securities claims with J. Rothberg (.2).	Moss, Naomi	4.20	2,415.00
28-Aug-2013	Calls to various claimants about objections to their claims and adjournment of next day's omnibus hearing (2.9); discussions with N. Rosenbaum about adjourned claim (.5).	Petts, Jonathan M.	3.40	1,547.00
28-Aug-2013	Revise order and NOP regarding 23rd omnibus claims objection (.6); begin drafting miscellaneous omnibus non-borrower claims objection (2.2).	Richards, Erica J.	2.80	1,848.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Analyze certain contested claim objections (.8); meet with M. Rothchild and review and respond to emails from M. Rothchild and J. Wishnew regarding chambers' direction on upcoming hearings on contested claim objections (.4); review notices of adjournment on contested claims objections (.3); review schedules to borrower books and records omnibus objections and emails with S. Molison regarding same (.6); review proposed order regarding Omni Objection 23 and comment on same (.2); comment on proposed issues for Rothstein settlement meeting and meet with E. Richards regarding preparation for same (.4); review emails to claimants regarding notice of adjournment and track progress with M. Rothchild and J. Petts (.3); review proposed order regarding Omni objection 22 (.1); review emails regarding La Costa proof of claim from M. Rothchild and attachments (.1); call with E. Frejka (KL) regarding Rothstein and Moore class actions and strategies (.5); emails with W. Garbers regarding negotiations with Moore counsel and strategies (.2).	Rosenbaum, Norman S.	3.90	3,315.00
28-Aug-2013	Edit supplemental omnibus objection to securities claims (.8); correspond with N. Moss regarding same (.3); discuss with M. Gallagher and T. Foudy (Curtis Mallet) regarding same (.3); discuss NCUAB objection issues with J. Haims (.2); draft outline regarding subordination of FHFA claims (.9); discuss research issues related to same with A. Hunt (.4); research issues related to same (.6); discuss strategy related to same with J. Beha (.2).	Rothberg, Jonathan C.	3.70	2,442.00
28-Aug-2013	Discuss omnibus claims objections with N. Moss.	Rothchild, Meryl L.	0.20	115.00
28-Aug-2013	Discuss FHFA claim subordination with J. Haims.	Sadeghi, Kayvan B.	0.30	210.00
28-Aug-2013	Review and provide N. Kosinski with comments on latest "books and records" assessment by company (1.0); email with N. Rosenbaum and D. Harris about NJ Carpenters' settlement noticing (.2); address Torchia follow-up items with D. Harris (.1); correspond with MoFo claims team about rescheduling of omnis 18-21 and getting orders entered (.1); review draft order exhibit for omni 23 (.2).	Wishnew, Jordan A.	1.60	1,152.00
29-Aug-2013	Review Syncora claim objection and exhibits (1.5); email A. Lawrence and J. Petts regarding same (.5); call with A. Lawrence, J. Petts and P. Bentley (Kramer Levin) regarding response to Syncora objection (.5) email M. Rothchild regarding FGIC closing issues (.5) review objection to motion filed by Impac (.5).	Barrage, Alexandra S.	3.50	2,520.00
29-Aug-2013	Address NCUAB claims objection discovery issues (.8); legal research for FHFA subordination motion (1.8); discuss FHFA claims with J. Rothberg (.3); research for Everest securities claims objections (2.0); meet with N. Rosenbaum regarding Everest claims objection (.8); revise to Met Life securities claims objection (.6).	Beha, James J.	6.30	4,315.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Analyze questions for plaintiffs (.3); call with R. Lin regarding Rothstein class action claims (.2).	Fitz-Patrick, Kadhine	0.50	317.50
29-Aug-2013	Call with N. Rosenbaum regarding amended proof of claim filed by California claimants.	Harris, Daniel J.	0.60	375.00
29-Aug-2013	Per J. Rothberg request, assist with Supplemental Omnibus Objection to Securities Claims (1.2), including reviewing Proofs of Claims and preparing exhibit (.9).	Klidonas, Nicolas V.	2.10	567.00
29-Aug-2013	Prepare notice of presentment regarding 12th omnibus objection for N. Moss. (.2); prepare draft notice of adjournment for J. Petts regarding Williams and Duenner claims (.2); prepare email to court regarding orders and exhibits for entering regarding notices of presentment on omnibus objections to claims (.3); review and revise objection to Papas claim for S. Martin (1.2); cite-check same (.8); update table of authorities (.3); prepare exhibits to objection (1.8); prepare notice of presentment for 17th omnibus objection to claims (.2); file same (.1); arrange service of same (.1); prepare 30th omnibus objection to claims for S. Molison (.5); file same (.1); arrange service of same (.1); prepare email to judge regarding proposed orders with exhibits to notices of presentment regarding omnibus objections to claims (.2); discuss with M. Rothchild notices of presentment relating to omnibus claims objection orders for uncontested matters (.3).	Kline, John T.	6.40	1,984.00
29-Aug-2013	Call with A. Barrage, J. Petts, and P. Bentley regarding Syncora claim objection.	Lawrence, J. Alexander	0.60	510.00
29-Aug-2013	Review (1.2) and comment on draft objection in connection with the Jackson claims (1.6); review revised draft objection and declaration in connection with the Lewis claims (.3).	Lewis, Adam A.	3.10	2,681.50
29-Aug-2013	Analyze Rothstein case materials to prepare for meeting with plaintiffs' counsel regarding basis of claims (.7); discuss same with K. Fitz-Patrick (.3).	Lin, Rita F.	1.00	725.00
29-Aug-2013	Meet with N. Rosenbaum regarding treatment of intercompany claim under plan.	Marines, Jennifer L.	0.40	276.00
29-Aug-2013	Revise objection to Papas proof of claim.	Martin, Samantha	1.00	660.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Further review and analyze claims filed by same claimant against multiple debtors in relation to borrower books and records omni objection (1.2); email with N. Rosenbaum regarding same (.3); review and finalize borrower books and records omni for filing (1.1); email to Borrower counsel and Committee counsel regarding same (.1); email with D. Horst regarding same (.1); email with L. Salas (KCC) regarding customized notice and changes thereto (.1); review revised customize notice for borrower books and records omni (.2); email with J. Kline regarding filing of borrower books and records omni objection (.2); email with N. Rosenbaum regarding preparation for responses to 30th omni objection (.2); review and revise insufficient information omni objection and related supporting document (.6); email to N. Rosenbaum regarding same (.1); call with M. Rothchild regarding next steps in omnibus claims (.3).	Molison, Stacy L.	4.50	2,812.50
29-Aug-2013	Review email from conflicts counsel regarding the supplemental securities objection (.2); draft notice and order for same (1.0); review comments from conflicts counsel to the supplemental securities objection (.4); draft Kruger declaration in support of same (.9); discussions with J. Rothberg regarding same (.4); review A. Lewis comments to the Jackson claim objection (.6); review the MetLife claims withdrawal stipulation (.4); continue drafting the Jackson claim objection (1.5).	Moss, Naomi	5.40	3,105.00
29-Aug-2013	Draft notices of presentment for omnibus claims objections (2.1); revise orders and exhibits in connection with the same (1.5); emails to M. Rothchild and Y. Mathur (FTI) regarding the same (.5); revise objection to the Lewis claims (2.6); meet with N. Rosenbaum regarding same (.4); send emails to client (L. Delehey) and N. Rosenbaum regarding the same (.5); calls with B. Powers (Silverman Acampora) regarding L. Hughes' claim (.4); call with A. Barrage, A. Lawrence, and P. Bentley (Kramer) regarding Syncora claim objection (.8).	Petts, Jonathan M.	8.80	4,004.00
29-Aug-2013	Participate on call with N. Rosenbaum and client regarding status of fully unliquidated claims (1.8); finalize 23rd omnibus NOP and order (.3); finalize thirty second omnibus claims objection (.6); correspondence with Credit Suisse regarding status of claims withdrawal (.3); meet with N. Rosenbaum regarding preparations for Rothstein meeting (.6).	Richards, Erica J.	3.60	2,376.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	<p>Emails with M. Rothchild, and E. Richards regarding presentment of orders on Omnibus Claim objections (.2); review forms of orders and notices regarding 17th- 21th omnibus objections (.4); emails with A. Barrage and A. Lawrence regarding strategy for handling Syncora response to objection to claim and amendment issue (.3); review 8/28 transcript regarding next step with California Claimants and addressing amendment issues (.6); call with D. Harris and E. Frejka (Kramer Levin) regarding amended proof of claim filed by California claimants and objection timing and review of claims (.6); call with E. Frejka and M. Etkin regarding negotiation of Moore Class action and open term sheet issues (.5); call with E. Frejka regarding Moore class action, class actions pending against AFI and related plan issues (.6); review emails with J. Petts, E. Richards, and M. Rothchild regarding coordinating omnibus amendment orders and adjournments (.6); review and revise objection to Pappas proof of claim and supporting declaration (2.6); call with M. Talarico (FTI), E. Richards and ResCap claims management and review team to review status of reconciliation of unliquidated claims (.1); meet with J. Marines regarding treatment of intercompany claims under the plan (.4); review plan regarding intercompany claims (.2); meet with E. Richards regarding preparing for 9/4 settlement meeting on Rothstein claim (.6); prepare for Rothstein meeting (.7); meet with J. Beha and J. Rothberg regarding responding to amended claims filed by Everest and hearing (.6); emails with W. Garbers regarding status of discussions on Moor settlement (.2); call with R. Morrison (Counsel to Balboa) regarding Rothstein class action status (.2); meet with J. Petts and review status of objection to Lewis proofs of claim (.4); review schedules to 30th omnibus objection and emails with S. Molison regarding review of same regarding duplicates (.3); emails with E. Richards and L. Delehey regarding preparing for Rothstein settlement negotiations (.2); email communication with S. Martin regarding objection to P. Pappas claim (.2); review emails from Kramer Levin regarding objections to class action proofs of claim and meet with E. Richards regarding revisions to objections (.3); review and analyze Freddie MAC and GNMA proofs of claim and review Platform sale and related documents (1.3); review and revise omnibus objections to claims (duplicate debt, late filed borrower and assigned contract claims and supporting declarations, schedules and proposed orders) (1.8); review email from BRL regarding status of claim and other demands and prepare email to client regarding responding to Basic Life Resources (.2).</p>	Rosenbaum, Norman S.	14.10	11,985.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Research issues related to subordination of FHFA claims (2.2); discuss issues related to same with J. Beha (.7); begin drafting motion related to same (.5); continue editing supplemental omnibus objection regarding securities claims (.8); review supporting documents to same drafted by N. Moss (.4); discuss the same with N. Moss (.3); correspond with M. Gallagher regarding filing of same (.5); email with N. Rosenbaum regarding same (.2); discuss exhibits to same with N. Klidonas (.2) meet with N. Rosenbaum regarding responding to amended claims filed by Everest (.3).	Rothberg, Jonathan C.	6.10	4,026.00
29-Aug-2013	Multiple calls with Chambers regarding omnibus claims objection orders to be entered on presentment (.6); emails to MoFo claims team and FTI regarding update on same (.3); draft notices of presentment relating to omnibus claims objection orders for uncontested matters (.7); conversations (.3) and emails with J. Kline regarding filing same (.4); review results of conflicts check of claimants (.2); call (.2) and emails with S. Molison regarding same and next set of omnibus claims objections (.2); call with B. Tsounakas regarding stipulation resolving Debtors' objection to claim (.3); call with W. Lytle regarding HSBC's withdrawal of proof of claim (.2); emails with KCC and Company regarding Wells Fargo's withdrawal of proofs of claim (.2); emails with C. Laubach (ResCap) regarding FHA proof of claim and information requested from HUD (.3); email to FHA counsel regarding same (.2); emails with Palm Beach County regarding tax claims and stipulation resolving same (.2); emails with Company, N. Rosenbaum, and J. Wishnew regarding same (.2); research law regarding standing and rights of tax claim certificate holder (.4); emails with Y. Mathur (FTI) regarding updated exhibits needed to include with orders to be submitted on presentment (.4); emails with M. Talarico (FTI) and Y. Mathur regarding status of orders to be submitted on presentment (.2).	Rothchild, Meryl L.	5.50	3,162.50
30-Aug-2013	Review (.9) and revise (.5) objection to proofs of claim filed by R. Assorgi, J. and E. Foster and M. and S. Moody; analysis of claims filed by R. Assorgi, J. and E. Foster and M. and S. Moody in connection with objection (.5).	Hager, Melissa A.	1.90	1,472.50
30-Aug-2013	Analyze California litigation claims (.5); call with R. McClendon (Locke Lord) regarding same (.4); begin research regarding amendment to proofs of claim (.8).	Harris, Daniel J.	1.70	1,062.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
30-Aug-2013	Update Papas claim objection for S. Martin (.4); prepare notices of hearing for 31st and 32nd omnibus objections to claims for filing (.5); assemble omni claims objections for filing (.2); file same (.1); arrange service of same (.1); check claims register regarding Lytle and Williams proof of claims for J. Rosenberg (.2); obtain Williams proof of claim for J. Rosenberg (.1); prepare notices of presentment for order on 18th, 19th, 20th and 21st omnibus objections to claims for J. Petts (1.5); assemble same for filing (.5); file all notices of presentment including 23rd (.3); arrange service of same (.1); prepare email and exhibits to court regarding proposed orders (.2); file notice of adjournment for Williams and Duenner claims (.1); arrange service of same (.1); discuss late filed borrower claims with M. Rothchild (.1).	Kline, John T.	4.50	1,395.00
30-Aug-2013	Draft email to counsel for FGIC 9019 Parties regarding settlement.	Lawrence, J. Alexander	0.10	85.00
30-Aug-2013	Edit potential Met Life claim settlement stipulation (.4); email to UCC counsel regarding same (.1).	Lee, Gary S.	0.50	512.50
30-Aug-2013	Call with N. Moss regarding comments on draft objection in connection with the Jackson claims.	Lewis, Adam A.	0.40	346.00
30-Aug-2013	Review conflicts information relating to omnibus objections (.8); email with M. Rothchild regarding conflicts issues (.5); email to Curtis Mallet regarding conflict issues (.2); review claim transfer documents (.2); email with M. Rothchild regarding same (.2); email to FTI regarding same (.2); revise non-borrower insufficient documentation omni objection to include Curtis Mallet (.6); review and analyze claims included in non-borrower no liability non-debtor omni objection (1.4); prepare summary of findings in relation to same (.4).	Molison, Stacy L.	4.50	2,812.50
30-Aug-2013	Review A. Lewis comments to the Jackson claim objection (.3); discuss the same with A. Lewis (.4); revise the same (2.8); multiple discussions with J. Rothberg regarding the supplemental objection to securities claims (.3); discuss the same with N. Rosenbaum (.2).	Moss, Naomi	4.00	2,300.00
30-Aug-2013	Follow-up on inquiry from Judge Glenn regarding potential claims filed by J. Faber and MERS, co-defendants in Jenkins adversary proceeding (.5); email with N. Rosenbaum regarding same (.3); speak with J. Watkins (BABC) regarding same (.1); email chambers regarding same (.2).	Newton, James A.	1.10	583.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
30-Aug-2013	Call with D. Beck (Carpenter Lipps) and N. Rosenbaum on Lewis claims (.4); revise Lewis claim objection (1.9); revise notices of presentment (1.0) and proposed orders for omnis 18-21 (1.2); discuss with M. Rothchild filing of additional notices of presentment and related orders and exhibits for omnibus claims objections (.3); discuss potential resolution of Hughes & Lewis claims with N. Rosenbaum (.2).	Petts, Jonathan M.	5.00	2,275.00
30-Aug-2013	Prepare materials in advance of meeting with Rothstein plaintiffs (1.4); correspondence with client regarding preparations for same (.6); revise and finalize 32nd omnibus claims objection (2.3); discuss the same with M. Rothchild (.2).	Richards, Erica J.	4.50	2,970.00
30-Aug-2013	Review email from W. Garbers regarding overview on Moore Class Action (.2); review and revise objection to Papas proof of claim and emails with S. Martin regarding comments (.4); call with M. Etkin (counsel to Moore plaintiffs) and E. Frejka (KL) regarding Moore litigation and settlement term sheet (.3); review information supplied by Carpenter Lipps regarding Lewis claim objection (.3); review and comment on omni objection to late filed borrower claims and declaration in support (.5); meet with J. Petts and discuss L. Hughes claim, Lewis claim and potential resolution (.2); supervise filing on omni claim objections 31 and 32 (.2); supervise filings of notice of presentment on omni claim objections and review and comment on forms (.4); emails with counsel to Peel regarding settlement proposal (.2); review submission to counsel in Rothstein regarding pending settlement meeting (.2); prepare for Rothstein settlement meeting (.6); discussion with N. Moss regarding supplemental objections to securities claims (.2); discussion with D. Harris regarding California litigation claims (.1); call with D. Beck and K. Cadieux (Carpenter Lipps) and J. Petts regarding objection to Lewis proof of claim (.4); call with M. Goodin (Lock Lord) regarding Gardner Smith settlement (.4); review back-up on Lewis litigation and overview supplied by K. Cadieux (.3); emails with A. Lewis regarding status of objection to Lewis proof of claim (.3).	Rosenbaum, Norman S.	5.20	4,420.00
30-Aug-2013	Edit L. Kruger declaration in support of omnibus securities objection (.6); discussion with N. Moss regarding same (.3); correspond with counsel to Miller Johnson claimants regarding resolution of claims (.3); correspond with Kramer Levin counsel regarding MetLife stipulation (.2); email with J. Beha regarding same (.2).	Rothberg, Jonathan C.	1.60	1,056.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
30-Aug-2013	Coordinate with MoFo claims team regarding notices of presentment and related orders and exhibits for omnibus claims objections (1.3); emails with J. Kline regarding filing of same (.4); finalize omnibus claims objection to late-filed borrower claims (.2), declaration in support (.1) and proposed order (.1) for filing; emails with D. Horst (ResCap), N. Rosenbaum, and J. Wishnew regarding same (.4); discuss filing same with J. Kline (.2); discuss omnibus claims objection with E. Richards (.2); discuss with J. Petts filing of additional notices of presentment and related orders and exhibits for omnibus claims objections (.3).	Rothchild, Meryl L.	3.20	1,840.00
30-Aug-2013	Email with M. Rothchild on terms of Palm beach tax claim stipulation (.1); address question from P. Dover on Davis settlement (.1); respond to follow up from N. Kosinski on borrower claim recommendations (.3).	Wishnew, Jordan A.	0.50	360.00
31-Aug-2013	Revise objection to Papas proof of claim and related declaration (.6); correspond with ResCap and MoFo team regarding same (.1).	Martin, Samantha	0.70	462.00
<b>Total: 005</b>	<b>Claims Administration and Objection</b>		<b>2,036.80</b>	<b>1,335,204.50</b>
<b>Executory Contracts</b>				
01-Aug-2013	Call with Cole Schotz (HP's counsel) regarding HP rejection notice (.2); correspond with Cole Schotz regarding same (.1).	Martin, Samantha	0.30	198.00
01-Aug-2013	Draft Syncora assumption motion (1.3) and revise the same (2.0); calls with A. Barrage regarding the same (.3).	Petts, Jonathan M.	3.60	1,638.00
02-Aug-2013	Correspond with ResCap and Cole Schotz (HP's counsel) regarding HP rejection notice.	Martin, Samantha	0.20	132.00
05-Aug-2013	Review mark-up of HP contract stipulation (.4); correspondence to and from I. Volkov (HP counsel) regarding same (.3).	Marinuzzi, Lorenzo	0.70	661.50
05-Aug-2013	Discuss lease rejections with L. Marinuzzi (.1); correspond with HP's counsel, ResCap, and FTI regarding same (.4).	Martin, Samantha	0.50	330.00
05-Aug-2013	Email with T. Farley regarding status of advances regarding Deutsche Bank servicing transfer.	Rosenbaum, Norman S.	0.20	170.00
06-Aug-2013	Review comments of J. Shifer to Impac draft assumption motion (.5); call with J. Shifer regarding same (.1); markup draft Impac motion (.6); call with J. Petts regarding same (.4).	Barrage, Alexandra S.	1.60	1,152.00
06-Aug-2013	Correspondence to and from D. Marquardt (ResCap) regarding status of zero balance HELOCs (.3); correspondence to and from J. Krell (Silverman Acampora) regarding update on zero balance HELOCs (.3).	Marinuzzi, Lorenzo	0.60	567.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Calls (.4) and emails with A. Barrage regarding revisions to Impac assumption motion (.1).	Petts, Jonathan M.	0.50	227.50
06-Aug-2013	Call with A. Barrage and J. Marines regarding draft Debtor/Ocwen transfer agreements in connection with FGIC deals.	Rothchild, Meryl L.	0.10	57.50
06-Aug-2013	Follow up with SilvermanAcampora regarding disposition of HELOCs.	Wishnew, Jordan A.	0.10	72.00
07-Aug-2013	Correspond with ResCap and FTI regarding contract rejections (.2); review draft rejection notices (.3).	Martin, Samantha	0.50	330.00
08-Aug-2013	Email J. Petts regarding draft of Impac assumption motion and Farley declaration and cure issues relating to same (.3); call with N. Rosenbaum regarding same (.3).	Barrage, Alexandra S.	0.60	432.00
08-Aug-2013	Review with L. Marinuzzi status of HP contract negotiations.	Crespo, Melissa M.	0.40	182.00
08-Aug-2013	Review with M. Crespo status of HP contract negotiations.	Marinuzzi, Lorenzo	0.40	378.00
09-Aug-2013	Call with L. Sinyanan (Jones Day) and J. Shifer (Kramer) regarding FGIC cure payment issues (.4); follow up with M. Rothchild regarding same (.3); revise cure stipulation to reflect clawback provision (.6); email N. Rosenbaum regarding same (.1); email T. Farley (ResCap) and L. Sinyanan regarding wiring instructions (.1) email J. Petts regarding finalizing Impac draft motion and declaration (.3); revise Syncora motion to assume and assign (.5); forward same to J. Petts (.3); call with P. Bentley (Kramer Levin) regarding same (.3).	Barrage, Alexandra S.	2.90	2,088.00
09-Aug-2013	Follow up with A. Barrage regarding FGIC cure payment issues.	Rothchild, Meryl L.	0.30	172.50
10-Aug-2013	Prepare amended first rejection notice (.7); revise third rejection notice (1.3); correspond with ResCap and FTI regarding same (.1).	Martin, Samantha	2.10	1,386.00
10-Aug-2013	Review (.4) and comment on motion to assume Impac agreements (.7); review email with J. Newton regarding monoline diligence with Ambac and Assured counsel (.4).	Rosenbaum, Norman S.	1.50	1,275.00
11-Aug-2013	Review Syncora motion to assume and assign for filing (.5); email J. Petts regarding same (.5).	Barrage, Alexandra S.	1.00	720.00
11-Aug-2013	Review draft of notice and revised exhibit for rejected contracts (.3); correspondence to and from S. Martin regarding same (.2).	Marinuzzi, Lorenzo	0.50	472.50
12-Aug-2013	Call with J. Petts regarding Syncora assumption motion.	Barrage, Alexandra S.	0.40	288.00
12-Aug-2013	Call with N. Rosenbaum regarding review of Impac 3rd party subpoena.	Barrage, Alexandra S.	0.30	216.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Cite-check motion to assume and assign Syncora servicing-related agreements to Ocwen (.7); prepare notice for same (.1); retrieval of contract rejection schedules from other large SDNY chapter 11 cases for precedent (.5).	Guido, Laura	1.30	383.50
12-Aug-2013	Revise Syncora assumption motion (3.1); call with A. Barrage regarding the same (.2). and meet with N. Rosenbaum regarding same (.2).	Petts, Jonathan M.	3.50	1,592.50
12-Aug-2013	Call with A. Barrage regarding review of Impac 3rd party subpoena (.3); emails with A. Barrage and Kramer Levin regarding motion to assume Syncora contracts (.3); review (.3) and comment on motion to assume Syncora agreements (.7); meet with J. Petts and review motion to assume and assign Syncora contracts (.3); review email from T. Farley regarding Impac assumption motion (.1); email with J. Petts and A. Barrage regarding follow comments on Syncora assumption motion (.2).	Rosenbaum, Norman S.	2.20	1,870.00
13-Aug-2013	Call with C. Graham and A. Kaufman regarding Impac issues involving motion, disclosure statement objection, and 3d party subpoena request (.4); follow up call with E. Richards and N. Rosenbaum regarding 3d party subpoena request (.4); call with L. Delehey and J. Ruckdaschel (ResCap) regarding response to Impac (.3); revise draft letter of E. Richards regarding same (.4); email N. Rosenbaum regarding filing of Impac motion (.2).	Barrage, Alexandra S.	1.70	1,224.00
13-Aug-2013	Review correspondence regarding Impac objection as it related to assumption of contracts to Ocwen.	Marines, Jennifer L.	0.20	138.00
13-Aug-2013	Revise Syncora assumption motion.	Petts, Jonathan M.	3.20	1,456.00
13-Aug-2013	Call with client, N. Rosenbaum and A. Barrage regarding third party subpoena from Impac (.4); follow up call with N. Rosenbaum and A. Barrage regarding same (.4); draft letter response to same (2.0).	Richards, Erica J.	2.80	1,848.00
13-Aug-2013	Call with A. Barrage and E. Richards regarding Impac 3rd party subpoena (.4); review draft correspondence in response to Impac subpoena (.2); call with client, A. Barrage and E. Richards regarding Impac 3rd party subpoena request (.4).	Rosenbaum, Norman S.	1.00	850.00
14-Aug-2013	Review comments of UCC and N. Rosenbaum to Impac assumption motion (1.0); incorporate same (.7); call with J. Petts regarding UCC comments (.5) incorporate N. Rosenbaum comments to Syncora assumption motion (.8); call with J. Petts regarding same (.2).	Barrage, Alexandra S.	3.20	2,304.00
14-Aug-2013	Update notice of Syncora assumption motion.	Guido, Laura	0.20	59.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Revise Syncora assumption motion (3.8); revise Impac assumption motion (2.1); call with A. Barrage about Syncora and Impac revisions (.4); emails to N. Rosenbaum and A. Barrage about Impac revisions (.5).	Petts, Jonathan M.	6.80	3,094.00
14-Aug-2013	Further review and comment on motions and supporting papers to assume and assign Impac and Syncore deals (1.5); emails with J. Tancredi (counsel to CT FHA) regarding pending stipulation (.2); prepare for call on excluded deals (.4); emails with A. Barrage regarding Impac assumption motion and cure issues (.3); review KL comments to motion to assume Syncora contracts (.2).	Rosenbaum, Norman S.	2.60	2,210.00
15-Aug-2013	Draft notice of Impac assumption motion (.2); finalize same (.4); email regarding same (.2).	Guido, Laura	0.80	236.00
15-Aug-2013	Call with C. Wahl (ResCap) regarding HP printer contracts.	Martin, Samantha	0.30	198.00
16-Aug-2013	Review comments of T. Farley and N. Rosenbaum to draft Impac assumption motion (.5); revise the same (.7); email J. Petts regarding revisions to the Impac assumption motion (.3) review emails of L. Sinanyan (Jones Day) regarding open issues on FGIC contracts transaction (.3); email J. Shifer (Kramer Levin) regarding same (.3).	Barrage, Alexandra S.	2.10	1,512.00
16-Aug-2013	Correspondence to and from C. Wahl (ResCap) regarding strategy for organizing contracts to be assumed.	Marinuzzi, Lorenzo	0.40	378.00
16-Aug-2013	Emails with A. Barrage regarding motion to assume Impac agreements (.3); review and comment on final draft of Impac assumption motion (.4); review (.3) revised draft of Ambac stipulation furnished by counsel to Ambac and email to T Farley regarding overview (.1).	Rosenbaum, Norman S.	1.10	935.00
19-Aug-2013	Prepare, file and coordinate service of Impac assumption motion.	Guido, Laura	0.30	88.50
19-Aug-2013	Meet with S. Martin regarding status of contract rejection.	Marinuzzi, Lorenzo	0.10	94.50
19-Aug-2013	Call with ResCap and FTI regarding contract rejection mechanics (.6); discuss same with L. Marinuzzi (.1).	Martin, Samantha	0.70	462.00
20-Aug-2013	Correspond with D. Marquardt on zero-balance HELOCs and strategy .	Wishnew, Jordan A.	0.20	144.00
22-Aug-2013	Coordinate resolution of all issues involving FGIC cure stipulation (.9); email L. Sinaynan and J. DeMarco regarding same (.5) call with T. Farley (ResCap) to discuss Syncora, FGIC, and CalHFA issues (.6); respond to emails of R. Sharma, S. Coelho, and R. Berkovich regarding Syncora motion to assume and assign (.5); meet with J. Petts regarding same (.5).	Barrage, Alexandra S.	3.00	2,160.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Review and file amended notice of rejection (.2) and serve same (.1); prepare cover letter (.2); and courtesy copies to be sent to chambers (.4); emails with J. Roy and K. Mahmoud regarding same (.2).	Braun, Danielle Eileen	1.10	308.00
22-Aug-2013	Review emails from A. Barrage and P. Bentley and Weil regarding Syncora (.4); exchange emails with settling parties regarding brief (.2).	Lawrence, J. Alexander	0.60	510.00
22-Aug-2013	Prepare amended contract rejection notice for filing (.3); correspond with ResCap regarding same (.2); call to M. Dolan (ResCap) regarding same (.1).	Martin, Samantha	0.60	396.00
22-Aug-2013	Meet with A. Barrage regarding Syncora motion to assume and assign.	Petts, Jonathan M.	0.50	227.50
22-Aug-2013	Review emails with J. Newton regarding Ambac SBO servicer issues (.1); review emails from A. Barrage and counsel to Syncora scheduling and evidence issues regarding motion to assume contracts and claim objection (.2).	Rosenbaum, Norman S.	0.30	255.00
23-Aug-2013	Respond to emails of S. Coelho (Syncora) (.2); follow up meeting with J. Petts and N. Rosenbaum (.4); call with J. DeMarco (Ocwen) regarding discussions between Syncora and Ocwen (.3); draft joint discovery schedule (1.0); email J. Petts regarding same (.1).	Barrage, Alexandra S.	2.00	1,440.00
23-Aug-2013	Meet with A. Barrage regarding discussions between Syncora and Ocwen.	Petts, Jonathan M.	0.30	136.50
27-Aug-2013	Call with E. Frejka regarding rejection of HELOC's (.6); call with K. Chopra (Centerview) regarding disposition of zero balance HELOCs and alternative dispositions (.3); review file of information on status of zero balance HELOCs including states of origination, etc. (.7); call with D. Marquardt (ResCap) regarding status of motion to reject zero balance HELOCs (.6).	Marinuzzi, Lorenzo	2.20	2,079.00
28-Aug-2013	Prepare memorandum to client regarding call with Committee on zero balance HELOCs (.5); correspondence to and from E. Frejka (KL) regarding request for borrower documents in connection with zero balance HELOC assessment and strategy (.5).	Marinuzzi, Lorenzo	1.00	945.00
28-Aug-2013	Review Syncora objection to assumption motion.	Rosenbaum, Norman S.	0.70	595.00
29-Aug-2013	Review Impac objection on motion to assume and assign contract to Ocwen.	Marinuzzi, Lorenzo	0.40	378.00
29-Aug-2013	Review forms of HELOC agreements for default and termination provisions (.7); call (.7) and correspondence with W. Tyson (ResCap) (.5) regarding HELOC strategy; correspondence to and from E. Frejka (KL) regarding HELOC strategy and obtaining documents (.4).	Marinuzzi, Lorenzo	2.30	2,173.50
29-Aug-2013	Correspond with Alston regarding rejection of Wells Fargo contracts.	Martin, Samantha	0.10	66.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Review objection of Impac to motion to assume agreements (.8); email with J. DeMarco regarding Ambac stipulation (.3).	Rosenbaum, Norman S.	1.10	935.00
30-Aug-2013	Finalize FGIC transfer documents for M. Rothchild.	Kline, John T.	0.10	31.00
30-Aug-2013	Correspondence to and from D. Marquardt (ResCap) regarding zero balance HELOC loan disposition.	Marinuzzi, Lorenzo	0.60	567.00
30-Aug-2013	Emails with B. Guiney regarding status of Ambac stipulation.	Rosenbaum, Norman S.	0.10	85.00
<b>Total: 006</b>	<b>Executory Contracts</b>		<b>71.00</b>	<b>47,510.00</b>
<b>Fee/Employment Applications</b>				
01-Aug-2013	Correspondence with T. Kelly (Dorsey) regarding potential amendment to employment application.	Goren, Todd M.	0.30	238.50
01-Aug-2013	Email to KCC regarding service of interim fee applications (.3); calls with E. Richards regarding same (.1); prepare and file third interim fee application of Towers Watson (.4).	Guido, Laura	0.80	236.00
01-Aug-2013	Correspondence with various retained professionals regarding timing and requirements for third interim fee applications.	Richards, Erica J.	1.30	858.00
01-Aug-2013	Revise application to retain Tilghman & Co. as notice agent for Kessler Settlement Agreement.	Rosenbaum, Norman S.	0.30	255.00
01-Aug-2013	Continue to draft third interim fee application (1.9); emails with E. Richards and L. Guido regarding same (.2).	Rothchild, Meryl L.	2.10	1,207.50
02-Aug-2013	Email to J. Petts regarding status of Tilghman retention application.	Wishnew, Jordan A.	0.10	72.00
03-Aug-2013	Continue to work on third interim fee application.	Rothchild, Meryl L.	5.20	2,990.00
04-Aug-2013	Complete drafting of third interim fee application (3.7) and begin to revise same (.4).	Rothchild, Meryl L.	4.10	2,357.50
05-Aug-2013	Email to KCC regarding service of interim fee applications (.4); calls with E. Richards regarding same (.2); prepare summary charts for MoFo's third interim fee application (4.8).	Guido, Laura	5.40	1,593.00
05-Aug-2013	Revise Tilghman retention application (1.9) and circulate to M. Biggers (Bryan Cave) (.1).	Petts, Jonathan M.	2.00	910.00
05-Aug-2013	Revise draft MoFo third interim fee application (1.3); calls with L. Guido regarding KCC's service of interim fee application (.2).	Richards, Erica J.	1.50	990.00
05-Aug-2013	Assist J. Petts with Tilghman retention.	Wishnew, Jordan A.	0.10	72.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Prepare notice of presentment of Tilghman & Co. retention application (.3); compile same for ECF filing (.1); file and coordinate service of same (.3); file third interim fee application on behalf of Deloitte & Touche (.3); prepare and file BABC's third interim fee application for filing (1.1); call with E. Richards regarding same (.1); email with BABC regarding same (.1); file KPMG's third interim fee application for filing (.2); update MoFo's interim fee application (4.3); file Rubenstein's interim fee application (.3); prepare MoFo's time records for filing with interim fee application (.3).	Guido, Laura	7.40	2,183.00
06-Aug-2013	Review and revise MoFo third Interim Fee Application (1.7); discuss revisions to same with M. Rothchild (.5).	Marinuzzi, Lorenzo	2.20	2,079.00
06-Aug-2013	Attention to Dorsey supplemental retention application (including review of original retention application) (.6); review of same with J. Wishnew (.1).	Moss, Naomi	0.70	402.50
06-Aug-2013	Revise Tilghman retention application (3.6) and notice of presentment for same (.3); emails regarding the same to N. Rosenbaum and J. Wishnew (.4).	Petts, Jonathan M.	4.30	1,956.50
06-Aug-2013	Correspondence with various retained professionals regarding filing and service of third interim fee applications (.7); discuss comments to MoFo third interim application with M. Rothchild (.5); call with G. Apfel (Pepper Hamilton) regarding payment of holdbacks (.2); call with L. Guido regarding BABC's third interim fee application for filing (.1).	Richards, Erica J.	1.50	990.00
06-Aug-2013	Discussion with L. Marinuzzi regarding revisions to the 3rd Interim Fee Application (.5); discuss revisions to third interim fee application with L. Marinuzzi (.5).	Rothchild, Meryl L.	1.00	575.00
06-Aug-2013	Revise Tilghman application's notice of presentment (.1); assist N. Moss with 327e retention issue for Dorsey supplemental application (.1); review and provide Perkins Coie with comments on specific provisions of interim fee application (.5).	Wishnew, Jordan A.	0.70	504.00
07-Aug-2013	Prepare courtesy copies of Tilghman retention application for delivery to chambers (.3); file and coordinate service of interim fee applications for Centerview (.3), Morrison Cohen (.3), FTI Consulting (.3) and Perkins Coie (.3); further revisions to MoFo's interim fee application (2.7); meetings with M. Rothchild regarding same (.9); prepare, file and coordinate service of MoFo's interim fee application (.7). meet with M. Rothchild regarding MoFo's interim fee application (.5).	Guido, Laura	6.30	1,858.50
07-Aug-2013	Finalize MoFo fee application for service and filing (.8); discussion with M. Rothchild regarding same (.2).	Marinuzzi, Lorenzo	1.00	945.00
07-Aug-2013	Draft supplemental Dorsey & Whitney retention application (1.5); review original Dorsey retention application (.5).	Moss, Naomi	2.00	1,150.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Finalize MoFo third interim fee application for filing, including exhibits and calculations therein (8.8); numerous discussions with L. Marinuzzi, L. Guido, and M. Santobello regarding same (1.2); commence drafting chart detailing attorney attendance at hearings during third interim fee period (1.8).	Rothchild, Meryl L.	11.80	6,785.00
08-Aug-2013	Prepare courtesy copies of interim fee applications for delivery to chambers.	Guido, Laura	1.00	295.00
09-Aug-2013	Update tracking chart of retained professionals (.1) and ordinary course professionals (.1); update interim fee applications file (.5).	Guido, Laura	0.70	206.50
12-Aug-2013	Draft supplemental Dorsey retention application.	Moss, Naomi	3.00	1,725.00
13-Aug-2013	Prepare, file and coordinate service of CRO fee report.	Guido, Laura	0.30	88.50
13-Aug-2013	Draft Dorsey supplemental retention application.	Moss, Naomi	2.20	1,265.00
15-Aug-2013	Update tracking charts of retained professionals (.1) and of ordinary course professionals (.1).	Guido, Laura	0.20	59.00
15-Aug-2013	Correspondence with retained professionals (Centerview, KPMG) regarding service of and payment on monthly invoices.	Richards, Erica J.	0.30	198.00
16-Aug-2013	Revise updated draft retention of jurisdiction language in the plan (.5); email N. Ornstein (Kirkland) regarding same (.2); email L. Marinuzzi and S. Martin regarding DOJ release issue in the Plan (.5).	Barrage, Alexandra S.	1.20	864.00
21-Aug-2013	Review email from M. Rothchild regarding preparing chart of third interim applications (.1); update same (.4).	Kline, John T.	0.50	155.00
22-Aug-2013	Review motion to amend Dorsey retention application (.4) and discuss issues regarding same with N. Moss (.3).	Goren, Todd M.	0.70	556.50
22-Aug-2013	Review form of order on Rust Consulting retention (.4); discuss with N. Moss Rust invoicing and approval process for Court (.3).	Marinuzzi, Lorenzo	0.70	661.50
22-Aug-2013	Participate in call regarding the supplemental Dorsey retention application (.3); call with T. Askounis regarding OCP fees (.2); discuss the same with E. Richards (.2); attention to Askounis payment issues (.5); discuss Dorsey supplemental retention application with T. Goren (.3).	Moss, Naomi	1.50	862.50
22-Aug-2013	Discussion with N. Moss regarding OCP fees.	Richards, Erica J.	0.20	132.00
22-Aug-2013	Review emails from UST, L. Marinuzzi, E. Richards, and M. Santobello regarding UST request for time entries for third interim fee period in excel.	Rothchild, Meryl L.	0.20	115.00
23-Aug-2013	Call with E. Hulsebos regarding supplemental Dorsey retention application.	Moss, Naomi	0.20	115.00
27-Aug-2013	Revise Dorsey supplemental retention application.	Moss, Naomi	0.90	517.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Update professional invoice tracking chart for interim fee applications (.6); review email and attachments from M. Rothchild regarding third interim fee application hearing chart (.2); discussion with A. Jenkins regarding same (.1); review second interim charts (.2); obtain U.S. Trustee's objection to MoFo third interim application (.1); review and printout hearing agendas (.5); obtain hearing transcripts (1.1).	Kline, John T.	2.80	868.00
28-Aug-2013	Call with T. Askounis (OCP) regarding fees in connection with applications (.3); review correspondence and invoices related to the same (.8); call with S. Sims (ResCap) regarding the same (.4); call with T. Askounis (OCP) regarding the same (.3).	Moss, Naomi	1.80	1,035.00
29-Aug-2013	Update professional invoice tracking chart regarding monthly applications (.2); save monthly statements to system (.2).	Kline, John T.	0.40	124.00
29-Aug-2013	Address Askounis and Darcy (OCP) invoice issues (.8); revise the supplemental Dorsey retention application (1.2); call with R. Ringer (Kramer Levin) regarding same (.2).	Moss, Naomi	2.20	1,265.00
31-Aug-2013	Review hearing transcripts and pleadings regarding updating chart of third interim fee application for M. Rothchild.	Kline, John T.	3.00	930.00
<b>Total: 007</b>	<b>Fee/Employment Applications</b>		<b>86.10</b>	<b>43,246.00</b>
<b>Fee/Employment Objections</b>				
28-Aug-2013	Correspondence with Debtors' retained professionals regarding filing of UST's omnibus fee objection and process for resolving same.	Richards, Erica J.	1.50	990.00
<b>Total: 008</b>	<b>Fee/Employment Objections</b>		<b>1.50</b>	<b>990.00</b>
<b>Financing</b>				
02-Aug-2013	Search UCC lien review files located on internal network drive for specific amendments at the request of A. Ruiz (.4); discuss UCC 3 authorization with A. Ruiz (.4).	Negron, Jeffrey M.	0.80	236.00
08-Aug-2013	Emails and calls with L. Yuan regarding UCC filing questions and research (.4); review emails regarding UCC filing issues (.6).	Peck, Geoffrey R.	1.00	750.00
08-Aug-2013	Conduct legal research on UCC 9 security interest, attachment and perfection per G. Peck (2.4); related discussion with G. Peck (.4).	Yuan, Laurence Min	2.80	1,274.00
09-Aug-2013	Conduct further research on UCC 9 lien release.	Yuan, Laurence Min	0.30	136.50
22-Aug-2013	Research regarding direct testimony related to cash collateral and adequate protection.	Braun, Danielle Eileen	2.20	616.00
27-Aug-2013	Emails with team regarding additional JSN paydown.	Goren, Todd M.	0.20	159.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Discuss JSN pay down with S. Martin.	Lee, Gary S.	0.10	102.50
27-Aug-2013	Discuss JSN pay down with G. Lee (.1); correspond with MoFo team regarding JSN pay down (.1).	Martin, Samantha	0.20	132.00
29-Aug-2013	Discuss with J. Pierce regarding issues related to lien releases.	Martin, Samantha	1.10	726.00
29-Aug-2013	Discuss lien research regarding releases with S. Martin.	Pierce, Joshua C.	1.10	632.50
<b>Total: 009</b>	<b>Financing</b>		<b>9.80</b>	<b>4,764.50</b>

**Plan, Disclosure Statement and Confirmation Matters**

01-Aug-2013	Email J. Ruckdaschel regarding assumed contracts and plan assumption schedule issue (.5); call with D. Neier (Fannie Mae) and N. Ornstein (Kirkland) to resolve plan and disclosure statement issues (.5).	Barrage, Alexandra S.	1.00	720.00
01-Aug-2013	Correspondence with J. Adams (UMB counsel) regarding DS objection issues (.3) and correspondence with S. Zide (Kramer) and D. Mannal (Kramer) regarding same (.2).	Goren, Todd M.	0.50	397.50
01-Aug-2013	Review tax provisions of plan (.3); review code sections regarding tax treatment (.4); review proposed tax language from San Bernadino to incorporate into disclosure statement and plan (.3); research regarding substantive consolidation (.3); detailed email to L. Marinuzzi, T. Goren and J. Marines regarding same (.8); revise Disclosure Statement order with new timeline and other changes (.8); review recent SDNY regarding impaired classes (1.5).	Harris, Daniel J.	4.40	2,750.00
01-Aug-2013	Research for D. Harris regarding plan confirmation.	Kline, John T.	5.00	1,550.00
01-Aug-2013	Coordinate response to informal objection from taxing authority to disclosure statement (.4); review research memorandum drafted by D. Harris regarding deemed substantive consolidation (.3).	Marines, Jennifer L.	0.70	483.00
01-Aug-2013	Continue to draft debtor's sixth exclusivity motion.	Moss, Naomi	6.50	3,737.50
02-Aug-2013	Email D. Neier regarding disclosure statement objection deadline for Fannie Mae (.2) email J. Cordaro (DOJ) and Kirkland team regarding resolution of carve out issue on third party release (.3); email T. Hamzhepour and R. Maddox regarding same (.1) review disclosure statement objections filed and forwarded by D. Braun (3.0).	Barrage, Alexandra S.	3.60	2,592.00
02-Aug-2013	Review proposed revisions to Plan (.5) and disclosure statement (.6); call with L. Marinuzzi and KL regarding same (1.2); correspondence with team regarding DS objections and status (.3); correspondence with N. Ornstein (K&E) regarding plan status (.1); review memo from Curtis Mallett regarding impairment of claims (.4).	Goren, Todd M.	3.10	2,464.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Distribute responses to disclosure statement to MoFo team (.3); retrieve and distribute disclosure statement objections (.1).	Guido, Laura	0.40	118.00
02-Aug-2013	Discussion with T. Foudy (Curtis) regarding impairment research (.4); review impairment research memorandum provided by Curtis Mallet (.2); email with J. Marines regarding same (.2); discussion with S. Zide (Kramer) regarding substantive consolidation issues (.4); participate in call with UCC (Kramer) regarding plan and disclosure statement open issues (1.1); email to S. Zide regarding substantive consolidation documents (.2); emails with internal team regarding disclosure statement revision process (.2); call with Chambers regarding disclosure statement holding date (.1).	Harris, Daniel J.	2.80	1,750.00
02-Aug-2013	Research and obtain pleadings for D. Harris regarding plan confirmation.	Kline, John T.	5.30	1,643.00
02-Aug-2013	Work on edits to plan and disclosure statement (1.6); review creditor comments and requested edits (.8).	Lee, Gary S.	2.40	2,460.00
02-Aug-2013	Call with Kramer regarding revisions to plan and disclosure statement (1.1); review confirmation brief precedent (.6); review updated disclosure statement and plan task list (.2); email with S. Martin regarding same (.1); review emails between DOJ and Kirkland regarding third party release language in plan (.2); conduct research regarding plan impairment (.4); review Wells Fargo requested modifications to plan (.2).	Marines, Jennifer L.	2.80	1,932.00
02-Aug-2013	Call with T. Goren, D. Mannal, S. Zide (Kramer) regarding comments on disclosure statement (1.1); review latest mark-up of disclosure statement from S. Martin in anticipation of call with Committee (1.1); review Nora objection to DS (.5); review correspondence between AFI and DOJ on settlement of objection of DOJ to disclosure statement (.4).	Marinuzzi, Lorenzo	3.10	2,929.50
02-Aug-2013	Correspond with MoFo team regarding disclosure statement amendment (.4); call with Kramer Levin and MoFo team regarding disclosure statement and plan issues (1.0); correspond with MoFo team regarding same (.2); revise disclosure statement task list (.2).	Martin, Samantha	1.80	1,188.00
02-Aug-2013	Continue to work on exclusivity motion.	Moss, Naomi	4.40	2,530.00
02-Aug-2013	Participate on call with plan and DS teams to discuss next steps and approach to resolving DS objections.	Richards, Erica J.	1.00	660.00
02-Aug-2013	Review San Bernardino objection to disclosure statement.	Rosenbaum, Norman S.	0.30	255.00
02-Aug-2013	Attend call (partial) with Kramer and MoFo plan and disclosure statement teams regarding first amended disclosure statement comments.	Rothchild, Meryl L.	0.70	402.50
04-Aug-2013	Revise debtors' motion to further extend exclusivity.	Moss, Naomi	3.00	1,725.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Participate in MoFo team call (partial) to discuss plan and disclosure statement issues and revisions (.7); review redline of disclosure statement and plan (1.0); email S. Martin regarding same (.5); call with J. Cordaro regarding release carve out request (.3); email L. Kruger (ResCap), J. Marines, T. Goren, L. Marinuzzi, T. Hamzehpour regarding same (.5); coordinate final Fannie carve out language with D. Neier and N. Ornstein (.4).	Barrage, Alexandra S.	3.40	2,448.00
05-Aug-2013	Meet with team members regarding disclosure statement hearing issues and plan confirmation issues.	Engelhardt, Stefan W.	0.70	612.50
05-Aug-2013	Review updated draft of DS (2.4) and meeting with team regarding revisions to same (1.3); discussion with N. Moss regarding Kruger declaration in support (.2); review proposed revisions to DS from PBGC, UMB, Wells, etc. (.8); correspondence with UCC and AFI regarding same (.4); revise draft motion to extend exclusivity (.3).	Goren, Todd M.	5.40	4,293.00
05-Aug-2013	Cite and source check exclusivity motion.	Guido, Laura	1.80	531.00
05-Aug-2013	Discussions with MoFo team regarding NCUAB claims objection and NCUAB's objection to disclosure statement (.7); correspondence with J. Rothberg and J. Brown (K&E) regarding potential extend stay motion relating to plan confirmation (.3).	Haims, Joel C.	1.00	875.00
05-Aug-2013	Review cases cited by Curtis in impairment memorandum regarding same (.2); attention to preparation of objections chart relating to upcoming Disclosure Statement deadline (1.8); meeting with L. Marinuzzi, J. Marines, S. Martin, T. Goren and others to discuss upcoming Disclosure Statement objection deadline (1.3); prepare rider regarding objections filed by taxing authorities (1.7); review relevant Bankruptcy Code sections and precedent regarding same (.5); update disclosure statement objections chart to include NCUAB objection (.3); discussion with N. Moss regarding whether a competing plan may be filed during the exclusive solicitation period (.1).	Harris, Daniel J.	5.90	3,687.50
05-Aug-2013	Obtain plan confirmation pleading samples for A. Barrage.	Kline, John T.	0.80	248.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Begin to review objections to disclosure statement from taxing authorities and borrowers and review carve out requests from creditors (1.4); emails to and from A. Barrage, L. Marinuzzi and T. Goren regarding DOJ requested amendments, Fannie release carve out and objections (.8); review analysis of DOJ Monitor costs and Debtors remaining obligations (.9); review emails to and from DOJ regarding release carve out (.4); call with R. Maddox (Regulatory counsel) regarding DOJ obligations (.3); call with DOJ, AFI and client regarding disclosure statement, escrow and carve out (.9); meet with L. Marinuzzi and T. Goren regarding revisions to plan and disclosure statement (.5); work on proposed order for confirmation related discovery (.9); discussion with S. Engelhardt regarding edits to proposed order for confirmation related discovery (.2); edit motion to extend exclusivity (.8); draft Kruger affidavit in support (.5).	Lee, Gary S.	7.60	7,790.00
05-Aug-2013	Address correspondence between DOJ and Ally regarding plan releases and potential escrow (.5); call with T. Hazehmpour (ResCap) regarding DOJ release issue (.2); call with DOJ and Ally regarding same (.5); review confirmation brief precedent (.8); analyze objections filed to disclosure statement (1.3); discuss disclosure statement deadline with D. Harris (.2); review draft disclosure statement objection summary chart (.4); comment on same (.1); review Wells Fargo comments to plan and disclosure statement (.5); review UMB Bank comments to plan and disclosure statement (.5); review plan and disclosure statement task list (.4); provide comments to same (.2); conduct (.2) and analyze research regarding disclosure statement hearing as interlocutory hearing (.4); review and provide comments on Kramer plan related work-in-progress list (.3); attend meeting with MoFo plan and disclosure statement team regarding disclosure statement objections, revisions to plan and disclosure statement, and reply brief (1.3); review Plan Support Agreement to determine certain termination events (.2); review PBGC request for modification to plan regarding third-party release (.2).	Marines, Jennifer L.	8.20	5,658.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Attention to process for company to determine contracts to be assumed on effective date of plan (.7); correspondence to and from D. Marquardt (ResCap) regarding same (.3); revise Plan and DS checklist of deliverables and action plan (.6); meet with Plan and DS team to update on additional plan and DS inserts and resolution of likely objections to DS (1.3); meet with D. Harris to discuss disclosure statement timeline (.2); review draft liquidating trust agreement (.8); review draft motion to extend exclusivity (.6); email to and from N. Moss regarding comments to exclusivity extension motion (.3); review correspondence from S. Qusba concerning judgment reduction provision of plan (.4); review mark-up of proposed UMB Bank insert to disclosure statement to address and preserve charging liens and mechanics for distribution (.4); review updated plan process timeline from D. Harris (.3).	Marinuzzi, Lorenzo	5.90	5,575.50
05-Aug-2013	Discuss disclosure statement amendment with D. Harris (.2); review objections to disclosure statement (.7); correspond with MoFo team regarding same (.3); revise disclosure statement objection chart (.4); prepare for (.2) and participate in meeting with MoFo team regarding disclosure statement revisions and objections (1.3).	Martin, Samantha	3.10	2,046.00
05-Aug-2013	Continue to draft exclusivity motion (.9); review T. Goren comments to same (.4); revise same (.9); research whether a competing plan may be filed during the exclusive solicitation period (2.5); discuss same with D. Harris (.1); draft Kruger declaration in support (.8); discuss same with L. Kruger (ResCap) (.3); discuss same with T. Goren (.2); revise exclusivity motion to reflect same (1.0); revise the Kruger declaration in support (.4).	Moss, Naomi	7.50	4,312.50
05-Aug-2013	Follow-up with M. Gooding (Locke Lorde) (.1) and J. Battle (Carpenter Lipps) (.1) regarding status of disclosure statement updates.	Newton, James A.	0.20	106.00
05-Aug-2013	Attend meeting with plan and DS teams to discuss status of workstreams and allocation of tasks related to open issues regarding same.	Richards, Erica J.	1.30	858.00
05-Aug-2013	Participate in meeting with MoFo Plan and disclosure statement team to discuss objections to disclosure statement and revisions to same.	Rothchild, Meryl L.	1.30	747.50
06-Aug-2013	Email N. Ornstein (Kirkland) and D. Neier (Winston Strawn) regarding final Fannie Mae plan release carve out insert (.2); revise draft (.1); email S. Martin regarding forwarding same to UCC counsel (.1); prepare for (.3) and participate in Plan/DS call with S. Zide (Kramer) and R. Ringer (Counsel to the Committee) on outstanding plan and disclosure statement issues (.7).	Barrage, Alexandra S.	1.40	1,008.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Discuss taxing authority issues relating to disclosure statement with D. Harris (.2); review possible objection issues relating to same (.4).	Crespo, Melissa M.	0.60	273.00
06-Aug-2013	Review proposed plan/Disclosure Statement inserts from potential objecting parties (2.2); call with UCC regarding same (1.2); review Disclosure Statment motion regarding voting procedures question (.7); review E&Y report regarding potential plan tax issue (1.3) and call with J. Horner (ResCap) regarding same (.2); review RMBS Trustee comments to Disclosure Statement Order and voting issues with D. Harris (.6); review NCUAB DS Objection (.5); review taxing authority objections (.4); correspondence with S. Zide regarding proposed tax language for Plan (.3); discussion with N. Moss regarding comments to exclusivity (.1).	Goren, Todd M.	7.50	5,962.50
06-Aug-2013	Correspondence with AFI regarding stay of litigation actions.	Goren, Todd M.	0.20	159.00
06-Aug-2013	Complete cite and fact checking of exclusivity motion (.1); review and revise tables of contents and authorities to same (.4); prepare notice for same (.3).	Guido, Laura	0.80	236.00
06-Aug-2013	Continue drafting rider regarding resolution of tax claims objections (.8); discussion with S. Martin regarding open Disclosure Statement issues relating to objection deadline (.4); discuss disclosure standards with J. Marines (.3); perform legal research regarding Disclosure Statement discovery issues (2.3); prepare detailed emails with J. Marines regarding same (1.3); meeting with L. Marinuzzi, T. Goren, J. Marines and M. Rothchild regarding open plan and Disclosure Statement issues (1.5); review initial Disclosure Statement motion (.3); revise ballots in preparation for reply to Disclosure Statement objections (.8); discussions with T. Goren regarding RMBS claims and voting issues (.6); review Plan treatment regarding same (.6); discussion with M. Rothchild regarding same (.1); continue research regarding treatment of taxes (.6); discussion with M. Crespo regarding tasxing authority issues to Disclosure Statement (.2).	Harris, Daniel J.	9.80	6,125.00
06-Aug-2013	Review NCUAB objection to disclosure statement (1.1); review government agency requests for plan and disclosure statement modifications (.4).	Lee, Gary S.	1.50	1,537.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Meet with M. Rothchild regarding Ocwen request for plan language regarding assumed contracts (.1); review case law regarding discovery in connection with disclosure statement hearing (.7); call with D. Harris relating to disclosure standards (.3); review precedent for motion to implement confirmation discovery scheduling protocol (.9); review draft discovery protocol for confirmation hearing (.8); review and analyze objections to disclosure statement and voting procedures (2.3); revise plan to reflect changes to treatment of tax claims (.6); draft disclosures regarding same for insertion into disclosure statement (.5); draft insert for disclosure statement summarizing JSN disqualification motion and proceedings (1.2); call with Kramer regarding revisions to plan and disclosure statement (1.0); follow-up meeting with T. Goren, S. Martin and D. Harris regarding same (.5); review Citi comments to the plan and disclosure statement (.3); meet with L. Marinuzzi and J. Rothberg regarding stay motions and NCUAB objection to disclosure statement (.4); call with D. Mannal (Kramer) regarding judgment reduction provision (.3); meet with T. Goren and L. Marinuzzi regarding disclosure statement objections (.6); review judgment reduction language from Kramer (.2).	Marines, Jennifer L.	10.70	7,383.00
06-Aug-2013	Participate in call with Committee counsel (S. Zide (Kramer), et al) to review comments on revised disclosure statement (1.0); review revised disclosure statement in anticipation of committee call (1.0); review NCUAB objection to disclosure statement (.9); discuss with J. Rothberg, J. Marines and D. Harris responses to NCUAB objection to Disclosure Statement and necessary updates to plan (.6); call with D. Mannal (Kramer) regarding plan's judgment reduction provision (.4); review proposed insert for plan judgment reduction (.3); correspondence to J. Sharret (Kramer) regarding draft judgment reduction language (.2); review tax authority objection to Disclosure Statement and implicated code provisions (.8).	Marinuzzi, Lorenzo	5.20	4,914.00
06-Aug-2013	Correspond with MoFo, Kramer and Kirkland regarding PBGC language for disclosure statement (.3); correspond with Kramer regarding disclosure statement (.4); discuss same with D. Harris and J. Marines (.4); revise disclosure statement task list (.2); calls (2x) with M. Rothchild regarding disclosure statement revisions (.2); correspond with MoFo team regarding disclosure statement objections and next steps (.4); call with MoFo team, S. Zide (Kramer) and R. Ringer (Kramer) regarding disclosure statement (1.0); follow up discussion with MoFo team regarding same (.5); follow up discussion with M. Rothchild (.2).	Martin, Samantha	3.60	2,376.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Continue to work on exclusivity motion (3.0); review L. Marinuzzi comments to exclusivity (.4); revise exclusivity motion to reflect same (.9); discuss same with T. Goren (.1); further revise the same (1.0); research SDNY case law regarding extension of exclusivity after a plan has been filed (2.1); revise exclusivity motion (.4).	Moss, Naomi	7.90	4,542.50
06-Aug-2013	Create list of open plan issues to be resolved.	Richards, Erica J.	1.20	792.00
06-Aug-2013	Meet with L. Marinuzzi and J. Marines regarding NCUAB objection to disclosure statement (.4); review NCUAB objection to disclosure statement (.7); research issues related to NCUAB district court litigation (1.9); draft memorandum to L. Marinuzzi regarding same (1.6); draft additions to disclosure statement regarding Private Securities Litigation trust and New Jersey Carpenters claims (.9).	Rothberg, Jonathan C.	5.50	3,630.00
06-Aug-2013	Participate in meeting with MoFo plan and disclosure teams to review open disclosure statement issues (1.5); discuss plan voting issues with D. Harris (.1); calls with S. Martin regarding disclosure statement revisions (.2); call with MoFo team and Kramer regarding same (1.0); follow up discussion with S. Martin (.2); attend numerous internal meetings regarding same (2.7); review disclosure statement objections and proposed revisions (2.2); work on incorporating various comments to disclosure statement (4.4).	Rothchild, Meryl L.	12.30	7,072.50
07-Aug-2013	Review research/precedents (.3) and proposed language (.4) regarding tax treatment in Plan and correspondence with S. Zide regarding same (.6); meet with D. Harris, J. Marines and S. Martin regarding the same (1.0); call with various parties regarding Plan Judgment reduction provision (.5); review proposed changes to Plan and Disclosure Statement (.7); revise the same (2.1); review and revise updated draft of exclusivity motion/order (.5); review potential Ocwen Disclosure Statement issue (.2) and review Plan regarding same (.3); correspondence with V. Murrell (PBGC) regarding Plan language (.2); correspondence with E. Schaffer (Reed Smith) regarding WellsFargo proposed plan language (.3).	Goren, Todd M.	7.10	5,644.50
07-Aug-2013	Retrieval and distribution of disclosure statement objections (.1); update internal database regarding same (.1); prepare, file and coordinate service of sixth exclusivity motion (.4).	Guido, Laura	0.60	177.00
07-Aug-2013	Review (.3) proposed revisions to judgment reduction provision and correspondence with J. Marines and J. Rothberg regarding the same (.2).	Haims, Joel C.	0.50	437.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Revise tax sections in Plan and Disclosure Statement (.2); meeting with T. Goren, J. Marines and S. Martin regarding same (.9); attention to Disclosure Statement objections chart (3.1); review RMBS comments to Disclosure Statement Order (.4); discussion with J. Newton regarding same (.2); revise ballots with comments received from Wilmington Trust (.6); attention to correspondence regarding Disclosure Statement and Plan per RMBS Trustees (.8); call with KCC regarding kick-off of solicitation (.6); revise Disclosure Statement order with comments from RMBS Trustees (.3).	Harris, Daniel J.	7.10	4,437.50
07-Aug-2013	Review comments from UCC to disclosure statement.	Lee, Gary S.	1.10	1,127.50
07-Aug-2013	Review plan language regarding PBGC.	Marines, Jennifer L.	0.30	207.00
07-Aug-2013	Conduct (.5) and analyze (.7) research regarding impairment for plan voting purposes; review Code provision regarding payment of priority tax claims and interest (.3); review precedent plans regarding same (.4); call with L. Marinuzzi regarding NCUAB objection review (.6); revise disclosure statement language regarding overlap of private securities claim trust and NJC trust (.3); comment on requests from Ocwen regarding revisions to disclosure statement (.4); meet with T. Goren, D. Harris and S. Martin regarding taxing authority disclosure statement objections and revised language (1.0); draft revised plan language regarding priority tax claims (.5); email with S. Zide (Kramer) regarding same (.3); review language provided by RMBS trustees to solicitation procedures (.4); review borrower objection to disclosure statement (.3); call with UCC, Moelis, AlixPartners, CVP and FTI regarding other monoline recovers under plan (.5); call with UCC and securities co-defendants regarding judgment reduction provision in plan (.7); call with S. Zide regarding plan issues (1.0); call with K. Eckstein and D. Mannal (Kramer) regarding securities recovery issues (.3); review JSN indenture trustee comments to plan and disclosure statement (.4); review SUNs comments to plan voting ballots (.3); review precedent disclosure statement omnibus replies (1.5).	Marines, Jennifer L.	10.40	7,176.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Review and finalize motion to extend exclusivity (.6); review with N. Moss exclusivity points for motion (.2); review updated inserts for disclosure statement to satisfy informal objections and requests for clarification (1.5); call with S. Zide regarding monoline claim treatment in plan (.4); review NCUAB disclosure statement objection (.7); review NCUAB objection with J Marines (.6); meet with J. Marines and J. Rothberg regarding the same (.3); participate in call with Kramer Levin, J. Marines and underwriters' counsel to review modified judgement reduction provision of plan (.7); review revised judgement reduction language from committee (.3); review updated tax treatment language for plan prepared by D. Harris (.4).	Marinuzzi, Lorenzo	5.70	5,386.50
07-Aug-2013	Review of the plan disputed claims reserve provisions (.3); correspond with T. Goren and E. Emrich (Shearman) regarding same (.2); call with E. Schaffer (Reed Smith) regarding disclosure statement revisions (.1); review tax claims sections of plan and disclosure statement (.7); discuss revisions to disclosure statement regarding tax claims with D. Harris, J. Marines, and T. Goren (1.0); review Kramer's revisions to disclosure statement (.9); call with S. Zide (Kramer) regarding disclosure statement revisions (.8); revise entire disclosure statement (3.2); call with MoFo team and Kramer regarding monoline claims' plan treatment (.5).	Martin, Samantha	7.70	5,082.00
07-Aug-2013	Review exclusivity motion, related notice, proposed order and Kruger declaration in support (2.4); revise the same (.5); discuss the same with L. Marinuzzi (.2); prepare for filing (.5).	Moss, Naomi	3.60	2,070.00
07-Aug-2013	Discussion with D. Harris regarding Confirmation Order provision requested by RMBS Trustees.	Newton, James A.	0.20	106.00
07-Aug-2013	Review changes to draft Disclosure Statement.	Reigersman, Remmelt A.	0.70	542.50
07-Aug-2013	Review filed objections to Disclosure Statement for potential plan/confirmation issues (.2); call regarding plan/Disclosure Statement issues with S. Zide (Kramer) (1.5).	Richards, Erica J.	1.70	1,122.00
07-Aug-2013	Analyze objection to disclosure statement filed by NCUAB (.4); meet with L. Marinuzzi and J. Marines regarding same (.3); research issues related to same (.5).	Rothberg, Jonathan C.	1.20	792.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Finalize and forward Fannie DS and plan language to J. Marines (.2); review updated disclosure statement forwarded by M. Rothchild (.3); email M. Rothchild regarding same (.2) call with D. Mannal (Kramer), G. Siegel (counsel for RMBS Trustee), J. Rosenthal (Morgan Lewis), and A. Lawrence regarding opt out issues and description in amended disclosure statement (.6); review RMBS notice forwarded by G. Siegel regarding same (.6); review Impac and Freddie Mac objections to disclosure statement (2.1).	Barrage, Alexandra S.	4.00	2,880.00
08-Aug-2013	Review (.1) and analyze (2.4) JSN disclosure statement objection.	Engelhardt, Stefan W.	2.50	2,187.50
08-Aug-2013	Review various objections to disclosure statement (3.8); review proposed inserts to plan and disclosure statement to resolve objections (.7); calls and correspondence with S. Zide (Kramer) and S. Martin regarding same (.6); correspondence with E. Schaffer (Wells counsel) and V. Murrell (PBGC) regarding same (.4).; review updated recovery analysis for disclosure statement (.4) and correspondence with FTI regarding same (.2).	Goren, Todd M.	6.10	4,849.50
08-Aug-2013	Retrieval and distribution of responses to disclosure statement (1.0); prepare internal database of same (.7); prepare binders of same (1.3); meet with J. Marines regarding disclosure statement objections and preparation of materials in connection with same (.2).	Guido, Laura	3.20	944.00
08-Aug-2013	Review objections to disclosure statement on judgment reduction (1.0); review proposed revisions to disclosure statement (.2); calls with J. Marines regarding judgement reduction and relases (.3).	Haims, Joel C.	1.50	1,312.50
08-Aug-2013	Attention to drafting of rider regarding substantive consolidation issues regarding Plan per J. Marines (1.7); review Plan discovery motion for M. Rothchild (.1); discussion with M. Rothchild regarding same (.3); call with Nassau County taxing authority regarding Disclosure Statement objection (.3); emails with San Bernardino taxing authorities regarding objection (.4); call with L. Marinuzzi and J. Marines regarding same (.2); create tracking log of parties that objected to Disclosure Statement (.2); review recently filed Disclosure Statement objections and create chart regarding same (6.8); discuss same with S. Martin (.2); review with L. Marinuzzi HERA matters raised by FHFA in disclosure statement objection (.5).	Harris, Daniel J.	10.70	6,687.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Call with L. Marinuzzi regarding disclosure statement objections, response to same, judgement reduction language and amendments to plan (.2); review edits to disclosure statement circulated to UCC and AFI (1.7); call with J. Marines regarding objections filed to disclosure statement (.2); review UST objection to disclosure statement (.9); review JSN objection to disclosure statement (1.5); review FHFA objection to disclosure statement (.8).	Lee, Gary S.	5.30	5,432.50
08-Aug-2013	Review JSN disclosure statement objection (1.0); meet with J. Marines regarding responses to JSN disclosure statement objection (.5); call with J. Marines regarding JSN objection (.4).	Levitt, Jamie A.	1.90	1,710.00
08-Aug-2013	Call with D. Mannal (Kramer) and N. Ornstein (Kirkland) regarding judgment reduction provision in plan (.5); review amended tax language for incorporation into plan (.3); review correspondence with taxing authorities regarding same (.4); calls with D. Harris regarding same (.2); review and revise solicitation and notice procedures for disclosure statement (.5); review language from PBGC and comments from AFI thereto related to obligations and releases (.5); review and revise judgment reduction language (.5); meet with L. Marinuzzi regarding same (.7); call with UCC and various co-defendant parties in securities litigation related to judgement reduction (1.0); calls with J. Haims regarding judgment reduction and releases (.3); follow-up call with N. Ornstein regarding same (.3); call with S. Quspa (RBC counsel) regarding judgment reduction language (.7); meet with L. Guido regarding disclosure statement objections and preparation of materials in connection with same (.2); discuss same with S. Martin (.1); review revised disclosure statement incorporating informal and formal comments from objecting parties (1.0); review and analyze objections to disclosure statement by JSNs (1.5) by securities plaintiffs (1.5) and by UST (.6); review Citi's comments to disclosure statement (.4); review Wells' comments to plan and disclosure statement (.2); call with G. Lee regarding objections (.2); review NJC language in disclosure statement (.2); meet with J. Levitt regarding JSN objection (.4); draft preliminary statement of omnibus reply to disclosure statement objections (1.2).	Marines, Jennifer L.	13.40	9,246.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Review and analyze disclosure statement objections - FHFA (.9); US Trustee (.8); JSN (1.4); Taxing authorities (.5); Freddie mac (.8); Lewis (.3); Rothstein (.4); Ambac (.4); Amherst Advisory (.7); Assured (.4); RESPA plaintiffs (.5); Impac (.5); PBGC (.4); discuss disclosure statement objections with G. Lee, J. Marines and D. Harris (.8); review with D. Harris HERA matters raised by FHFA in disclosure statement objection (.5); review revised judgment reduction language for plan sent by Credit Suisse (.4); call with S. Qusba (RBC counsel) on judgement reduction concerns (.4).	Marinuzzi, Lorenzo	10.10	9,544.50
08-Aug-2013	Correspond with L. Guido regarding disclosure statement objections (.2); correspond with Kramer and Kirkland regarding same (.2); call with S. Zide (Kramer) regarding revisions to disclosure statement (.5); call with T. Goren and S. Zide regarding PBGC objection and monoline claims' treatment in plan (.4); correspond with MoFo team, S. Zide, and PBGC regarding language to resolve disclosure statement objection (.4); correspond with A. Barrage and M. Rothchild regarding Fannie Mae's requested revisions (.2); correspond with MoFo team regarding disclosure statement objections (.5); calls with E. Emrich (Shearman) regarding language to resolve Citibank's informal response to disclosure statement (.2); correspond with MoFo team, Kramer, and Citibank regarding same (.1); discuss disclosure statement revisions with T. Goren (.3); discuss same with J. Marines (.1); revise disclosure statement (1.1); discuss revisions with M. Rothchild (.1); further revise disclosure statement (1.8); discuss disclosure statement objection chart with D. Harris (.2); review several objections to disclosure statement (2.7); revise objection chart (1.8).	Martin, Samantha	10.80	7,128.00
08-Aug-2013	Review FHFA objection to the disclosure statement (.7); discuss the same with J. Rothberg (.3).	Moss, Naomi	1.00	575.00
08-Aug-2013	Revise litigation summaries in disclosure statement to update with recent developments.	Newton, James A.	0.30	159.00
08-Aug-2013	Review disclosure statement objections from UST(.8), from JSNs (.8), from PBGC (.3), from Lewis (.4).	Richards, Erica J.	2.30	1,518.00
08-Aug-2013	Review disclosure statement objections from Lewis (.3) and UST (.8).	Rosenbaum, Norman S.	1.10	935.00
08-Aug-2013	Review objection to disclosure statement filed by FHFA (.4); discuss same with N. Moss (.3); research issues related to same (.5); correspond with J. Beha and J. Haims regarding same (.1).	Rothberg, Jonathan C.	1.30	858.00
08-Aug-2013	Discussion with D. Harris regarding review Plan discovery motion (.1); discussion with S. Martin regarding disclosure statement revisions (.1).	Rothchild, Meryl L.	0.20	115.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Review UST (.6), JSN (.8), Impac (.4), NCUAB (.7) disclosure statement objections; review chart summary of disclosure statement forwarded by S. Martin (.4); participate in MoFo group call regarding reply to disclosure statement objections (1.0); participate in Kramer Levin strategy call on disclosure statement reply (1.1).	Barrage, Alexandra S.	5.00	3,600.00
09-Aug-2013	Prepare index of sample replies to objections to disclosure statement (.3) and make binders for same per S. Martin (.2).	Braun, Danielle Eileen	0.50	140.00
09-Aug-2013	Review Disclosure Statement objections (1.2); meeting with team regarding reply to same (1.4); call with KL regarding DS objections/reply (1.1); call with KL and K&E regarding same (.6); participate on call with company and tax team regarding potential plan tax issue (1.4).	Goren, Todd M.	5.70	4,531.50
09-Aug-2013	Review binders of responses to disclosure statement and distribution of same.	Guido, Laura	0.50	147.50
09-Aug-2013	Review FHFA objection to disclosure statement.	Haims, Joel C.	0.50	437.50
09-Aug-2013	Conduct legal research regarding FHFA claims (.8); review precedent cases where FHFA made similar objections (1.4); emails to J. Marines and L. Marinuzzi regarding same (.3); participate in group call regarding Disclosure Statement objections (2.0); draft rider regarding Impac objection to Disclosure Statement (2.0).	Harris, Daniel J.	6.50	4,062.50
09-Aug-2013	Review objections to disclosure statement filed by Ambac (.5), Rothstein (.5), Freddie Mac (.5), Impac (.3), Amherst and Assured Guaranty (.3); call with T. Foudy (Curtis Mallet) and L. Marinuzzi regarding reply to disclosure statement objections (1.0); review reservation of right by securities plaintiffs to judgment reduction provisions (.7).	Lee, Gary S.	3.80	3,895.00
09-Aug-2013	Meetings with team regarding response to JSN disclosure statement objection.	Levitt, Jamie A.	1.00	900.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Conduct and analyze research regarding contract assumption and rejection in context of confirmation and DS objections (.6); conduct and analyze research regarding HERA in connection with FHFA reply (2.3); conduct and analyze research with respect rejection of contracts after confirmation (.9); review revised waterfall analysis (.6); review and revise objection summary chart (1.2); review and revise omnibus reply outline (.7); conduct and analyze research regarding deemed acceptance under 1129(a)(8) and (10) (.8); meeting with MoFo team and Curtis Mallet regarding disclosure statement reply draft and projects (1.4); call with Kramer Levin regarding same (1.0); call with PBGC regarding plan revisions (.2); call with Kirkland regarding DS reply (.8); follow-up meeting with MoFo to discuss assignments in connection with reply (.4).	Marines, Jennifer L.	10.90	7,521.00
09-Aug-2013	Meeting with Plan/DS team to assign responsibility for disclosure statement inserts and drafting of portion of reply brief (2.0); participate in call with Kramer Levin to assess objections to disclosure statement and strategy (1.0); correspondence and call with counsel for AFI to review disclosure statement objections and responses (.8) review Disclosure statement objections filed by Lowenstein on judgment reduction issues (.4); review AIG disclosure statement objection (.3); review updated distribution analysis from FTI (.7).	Marinuzzi, Lorenzo	5.20	4,914.00
09-Aug-2013	Call with MoFo and Curtis teams regarding disclosure statement objections (1.5); call with MoFo team and Kramer regarding disclosure statement objections (1.2); call with MoFo team and Kirkland regarding same (.4); review disclosure statement objections (.6); revise disclosure statement objection chart (3.2); follow up call with MoFo team regarding disclosure statement objections and next steps (.6); call with D. Harris regarding same (.3); call with M. Rothchild and D. Harris regarding same (.3); correspond with D. Harris and M. Rothchild (.2); call with R. Ringer (Kramer) regarding disclosure statement objections (.1); further revise disclosure statement objection chart (1.9); review research memos in connection with disclosure statement issues (1.3).	Martin, Samantha	11.60	7,656.00
09-Aug-2013	Review objections to disclosure statement filed on behalf of securities claimants (1.4); circulate to MoFo securities team (.4).	Moss, Naomi	1.80	1,035.00
09-Aug-2013	Attend calls (x3) with MoFo plan/DS teams regarding response to DS objections (2.3); attend call with MoFo plan/DS teams and Kramer Levin regarding same (.6); attend call with MoFo plan/DS teams and AFI regarding same (.5); follow up correspondence with Kramer Levin regarding same (1.4).	Richards, Erica J.	4.80	3,168.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Revise certain sections of the disclosure statement (12.4); emails (1.1) and calls with S. Martin and MoFo team regarding same (1.9).	Rothchild, Meryl L.	15.40	8,855.00
09-Aug-2013	Assist E. Richards with analysis of Liquidating Trust Agreement (.3); assist S. Martin with addressing tax-related DS objection (.2)	Wishnew, Jordan A.	0.50	360.00
10-Aug-2013	Review K&E markup to plan (.4); email S. Martin regarding same (.1) review Kramer Levin markup to plan (.3); email J. Marines regarding same (.2).	Barrage, Alexandra S.	1.00	720.00
10-Aug-2013	Revise updated drafts of Plan (1.2) and DS (1.5); review proposed updated recovery analysis with S. Martin (.4); correspondence with team regarding proposed fees under the plan chart for UST (.3).	Goren, Todd M.	3.40	2,703.00
10-Aug-2013	Continue drafting rider regarding Impac Disclosure Statement objection (.8); email to A. Barrage regarding same (.1); continue preparation of Disclosure Statement objections chart (3.2); emails to S. Martin regarding same (.4); emails to UCC (S. Zide and R. Ringer) regarding same (.6).	Harris, Daniel J.	5.10	3,187.50
10-Aug-2013	Review AFI comments on revised plan and disclosure statement (1.3); review creditor and UCC comments on disclosure statement (1.4).	Lee, Gary S.	2.70	2,767.50
10-Aug-2013	Draft revisions to disclosure statement requested by UST (1.0); review liquidating trust agreement (.4).	Marines, Jennifer L.	1.40	966.00
10-Aug-2013	Review draft of US Trustee objection to disclosure statement (.5); correspondence to and from J. Marines and S. Martin regarding necessary disclosures on fees paid under plan (.3).	Marinuzzi, Lorenzo	0.80	756.00
10-Aug-2013	Email with M. Rothchild regarding disclosure statement fees chart (.3); review draft payment chart (.2); review revised recovery and liquidation analyses for disclosure statement (.6); correspond with MoFo team and FTI regarding same (.3); revise disclosure statement with respect to JSN litigation and class treatment (.5); revise disclosure statement objection chart (.5); review FHFA disclosure statement objection (.4); review research regarding issues raised by FHFA (.8).	Martin, Samantha	3.60	2,376.00
10-Aug-2013	Work on refining plan chart per UST request regarding fees (5.1); emails with MoFo team relating to same (.6).	Rothchild, Meryl L.	5.70	3,277.50
11-Aug-2013	Revise Impac insert for disclosure statement reply (.8); review email of D. Harris regarding same (.3); drafting preliminary statement to disclosure statement reply (.5).	Barrage, Alexandra S.	1.60	1,152.00
11-Aug-2013	Review updated version of Plan (.8); correspondence (.1) and call (.4) with S. Zide (Kramer) regarding same; revise proposed DS inserts (.6).	Goren, Todd M.	1.90	1,510.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
11-Aug-2013	Prepare modifications to Impac disclosure statement reply rider (.2); emails with A. Barrage regarding same (.3); review recent changes to Plan prepared by UCC (.7); continue edits to reply brief and objections chart (2.8).	Harris, Daniel J.	4.00	2,500.00
11-Aug-2013	Review Kramer Levin comments to plan (.7); correspondence to and from T. Goren regarding same (.3).	Marinuzzi, Lorenzo	1.00	945.00
11-Aug-2013	Revise disclosure statement (1.3); correspond with S. Zide (Kramer Levin) regarding disclosure statement revisions (.4); email with D. Harris regarding same (.2); comment on disclosure statement reply (1.7).	Martin, Samantha	3.60	2,376.00
11-Aug-2013	Research precedent relating to disclosure of payment in plan of professionals' fees (1.1); update chart regarding professionals' fees to be paid in Debtors' cases, per UST's request (.8); emails to S. Martin regarding same (.3).	Rothchild, Meryl L.	2.20	1,265.00
12-Aug-2013	Drafting preliminary statement for JSN reply (3.0); review email of S. Martin regarding same (.2); call with J. Sharret and B. Perlstein (Wilmer Hale) regarding regulatory issues involving liquidating trust (.8); email T. Hamzehpour regarding same (.2); review Ocwen APA regarding regulatory obligations (.6).	Barrage, Alexandra S.	4.80	3,456.00
12-Aug-2013	Review updated judgment reduction language in plan and DS (.6); review mark-up of plan from Kirkland (.7); review Kirkland mark-up to disclosure statement (.5); correspondence with team regarding fee chart for disclosure statement (.3); review and analyze Kramer revisions to plan (1.6); discuss Citibank's disclosure statement question with S. Martin (.1); calls with S. Zide (Kramer) (multiple) regarding JSN disclosures (.3) and other changes to DS (.6); meet with J. Marines regarding Kirkland and Kramer changes to plan and disclosure statement (.4); review Kramer revisions to JSN disclosures (.4); review Kirkland mark-up of judgment reduction language (.3); review UCC letter to borrowers in support of plan (.4); review and revise disclosure statement and plan (1.6); call with S. Zide regarding plan revisions (.6); call with J. Newton regarding Ambac Assured and other plan issues (.1).	Goren, Todd M.	8.50	6,757.50
12-Aug-2013	Continue to draft and revise rider for Disclosure Statement relating to FHFA (.9); various discussions with S. Martin, L. Marinuzzi and J. Marines regarding same (.8); prepare ballot for FHFA (.4); review creditor and borrower letters to be included in solicitation packages (1.0); discussions with J. Marines regarding same (.5); attention to revisions to Disclosure Statement Order (2.1); attention to drafting of Disclosure Statement reply brief (4.1); continue revisions to Disclosure Statement objection chart (1.2).	Harris, Daniel J.	11.00	6,875.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Review comments to plan and disclosure statement received from AFI and UCC.	Lee, Gary S.	1.10	1,127.50
12-Aug-2013	Review and revise judgment reduction language for incorporation into plan (.4); amend disclosure statement to describe judgment reduction provision and NJC opt outs (.5); review mark-up of plan from Kirkland (.5); review Kirkland mark-up to disclosure statement (.5); meet with M. Rothchild regarding fees described in disclosure statement (.2); review and analyze Kramer revisions to plan (1.3); call with S. Zide (Kramer) regarding JSN disclosures (.3); meet with T. Goren regarding Kirkland and Kramer changes to plan and disclosure statement (.4); review Kramer revisions to JSN disclosures (.4); call with D. Harris regarding ballots (.2); review Kirkland mark-up of judgment reduction language (.3); review UCC letter to borrowers in support of plan (.4); review and revise disclosure statement, plan and reply brief work in progress list (.5); review FTI's revised liquidation and recovery scenarios and underlying assumptions based on no full postpetition interests and OID (.8); draft revisions to disclosure statement regarding third-party releases (1.0); meet with D. Harris to discuss UCC letter in support of plan, ballots, DS order and reply (.4); call with S. Zide regarding plan revisions (.8); review and revise disclosure statement reply (1.7); call with D. Harris regarding same (.3); meet with S. Martin regarding same (.2).	Marines, Jennifer L.	11.10	7,659.00
12-Aug-2013	Discussion with D. Harris regarding rider for Disclosure Statement relating to FHFA.	Marinuzzi, Lorenzo	0.40	378.00
12-Aug-2013	Review FHFA objection to disclosure statement and review draft language (.8); discuss same with D. Harris (.3); review and comment on disclosure statement reply (2.3); discuss same with D. Harris (.2); review fee chart exhibit to disclosure statement (.5); discuss same with M. Rothchild (.4); discuss Citibank's disclosure statement question with T. Goren (.1); call with B. McDonald (FTI) regarding recovery and liquidation analyses (.2); discuss same with T. Goren (.5); discuss disclosure statement reply with D. Harris (.5); discuss plan and solicitation procedures with J. Marines and D. Harris (.3); follow up discussion regarding disclosure statement reply with J. Marines (.3); call with T. Goren, J. Marines and S. Zide (Kramer) regarding ETS class (.5); follow up discussion with T. Goren and J. Marines (.2).	Martin, Samantha	7.10	4,686.00
12-Aug-2013	Call (partial) with T. Goren, S. Zide (Kramer Levin), and D. Eggermann (Kramer Levin) regarding Ambac, Assured and other plan issues.	Newton, James A.	0.30	159.00
12-Aug-2013	Discuss issues related to NCUAB disclosure statement objection with J. Beha (.2); discuss issues related to FHFA disclosure statement objection with J. Beha (.2).	Rothberg, Jonathan C.	0.40	264.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Work on inputting edits (3.0) and editing revised disclosure statement (5.6); numerous internal meetings (2.7) and emails regarding same (.8); review revised plan (2.2) and emails between MoFo and Kramer regarding same (.4); meet with J. Marines and S. Martin regarding fees described in disclosure statement (.2).	Rothchild, Meryl L.	14.90	8,567.50
12-Aug-2013	Review and edit draft creditor solicitation letters.	Wishnew, Jordan A.	0.40	288.00
13-Aug-2013	Review comments of G. Lee to draft disclosure statement reply (.5); participate on group call with L. Marinuzzi and T. Goren to discuss additional edits to disclosure statement reply (.7); revise disclosure statement reply preliminary statement (3.0); review inserts to disclosure statement reply forwarded by Kramer Levin (.5); calls with D. Harris regarding revisions to reply (.3).	Barrage, Alexandra S.	5.00	3,600.00
13-Aug-2013	Review draft disclosure statement motion reply.	Engelhardt, Stefan W.	2.30	2,012.50
13-Aug-2013	Review and revise MoFo draft omnibus reply to disclosure statement objections (1.7) and review comments to same (.7); review and revise objection chart to reply (1.1); meet with MoFo drafting team on revisions to reply (1.0); follow-up discussion with S. Martin regarding same (.1); analyze Freddie and FHFA issues with respect to disclosure statement objections related to prepetition settlements (1.1); review and revise Kramer inserts into disclosure statement reply (1.6); review research regarding tabulation procedures (.5); review and revise preliminary statement to reply (.7); review updated drafts of Plan and disclosure statement (1.2); calls (multiple) with S. Zide (Kramer) and A. Barrage regarding Plan and disclosure statement and reply issues (.7); meet with D. Harris regarding reply brief (.2); review and revise professional fee chart to be included in amended disclosure statement (.4).	Goren, Todd M.	11.00	8,745.00
13-Aug-2013	Distribute to MoFo team responses to disclosure statement.	Guido, Laura	0.10	29.50
13-Aug-2013	Continue drafting reply brief and emails regarding review of riders regarding professional fees (6.2); various internal discussions with L. Marinuzzi, T. Goren, A. Barrage and J. Marines regarding same (3.8); meeting with L. Marinuzzi, T. Goren and J. Marines regarding reply brief (.9); attention to review of rider regarding professional fees to include in amended disclosure statement (.5); discussion with M. Rothchild regarding same (.2).	Harris, Daniel J.	11.60	7,250.00
13-Aug-2013	Edit reply to objections to disclosure statement and supporting exhibits (2.9); discussion with L. Marinuzzi regarding revisions to reply (.2).	Lee, Gary S.	3.10	3,177.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Review and revise MoFo draft omnibus reply to disclosure statement objections (1.6); review and revise objection chart to reply (.9); meet with MoFo drafting team on revisions to reply (1.2); analyze Freddie and FHFA issues with respect to disclosure statement objections related to prepetition settlements (1.7); review and revise professional fee chart (.7); review L. Marinuzzi comments to disclosure statement reply (.5); review G. Lee comments to reply (.3); call with T. Hamzehpour (ResCap) regarding FHFA and Freddie (.3); review notice of release related issues in connection with Fortress and certain prepetition agreements (.6); review and revise Kramer inserts into disclosure statement reply (1.8); review T. Goren comments regarding same (.3); conduct (.2) and analyze research regarding tabulation procedures (.6); review (.2) and comment on revised preliminary statement (.4); draft sections of reply regarding JSNs and FHFA (.6); follow up discussion with S. Martin regarding disclosure statement reply (.1); review and incorporate Curtis Mallet comments into disclosure statement reply brief (.4).	Marines, Jennifer L.	12.40	8,556.00
13-Aug-2013	Review and revise Committee insert for brief in response to disclosure statement objections (2.5); review with T. Goren and D. Harris revisions to Committee proposed insert (.6); review and revise draft brief for circulation to Committee (4.5); discuss same with D. Harris (.2); review underlying objections in connection with revisions to brief (1.2); call with T. Hamzehpour (ResCap) regarding comments to reply to disclosure statement objections (.4); discuss disclosure statement reply status with S. Martin (.2); meet with Disclosure Statement drafting team to review status of brief and additional inserts (.5); discuss with G. Lee regarding revisions to reply (.2).	Marinuzzi, Lorenzo	10.30	9,733.50
13-Aug-2013	Discuss disclosure statement reply status with L. Marinuzzi (.3); discussion with MoFo team regarding disclosure statement reply (1.0); follow up discussion with T. Goren, M. Rothchild and J. Marines regarding same (.3); review UST language in other cases (.4); revise disclosure statement per comments received from various parties (3.2); correspond with Kramer regarding disclosure statement revisions (.3); continue revising disclosure statement (2.5); review revised disclosure statement (.5); call with R. Ringer (Kramer) regarding same (.1).	Martin, Samantha	8.60	5,676.00
13-Aug-2013	Call with T. Goren, J. Beha, J. Rothberg, FTI, and Kramer Levin regarding review of securities claims for disclosure statement issues (.7); review follow up emails from J. Beha regarding securities claims and estimates (.2).	Rosenbaum, Norman S.	0.90	765.00
13-Aug-2013	Review edits to disclosure statement related to securities claims.	Rothberg, Jonathan C.	0.30	198.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Discuss with D. Harris regarding review of rider regarding professional fee to add to amended disclosure statement (.2); discussion with S. Martin regarding disclosure statement reply (.1).	Rothchild, Meryl L.	0.30	172.50
14-Aug-2013	Call with K. Kohler regarding limited power of attorney issue and impact of plan provisions (.3); email J. Sank and J. Ruckdaschel (ResCap) regarding same (.6); review updated plan draft forwarded by J. Marines (.3); review and revise updated disclosure statement reply (.5); review email regarding additional Impac reply research (.2); email D. Harris regarding same (.2) email J. Sharret regarding follow up items relating to regulatory compliance issues (.3); review updated obligations memorandum forwarded by A. Craft (.4); review regulatory compliance budget forwarded by D. Cunningham (.2); forward same to J. Sharret and B. Perlstein (.2).	Barrage, Alexandra S.	3.20	2,304.00
14-Aug-2013	Review DOJ issues with respect to plan releases (.4); revise Disclosure Statement reply (2.8); review research on disclosure through plan supplement filings (.3); review updated drafts of plan (1.6) and Disclosure Statement (2.3); call with Kramer regarding judgment reduction provision (.4); review Freddie prepetition agreements in context of treatment under plan (.9); review and revise disclosure statement order (.8); call with Kramer and JSNs regarding JSN exhibits to disclosure statement (.8); call with PBGC regarding pension plan language in plan (.4); follow-up meeting with MoFo team to discuss next steps (.2); review Kirkland comments to fee disclosure chart (.4).	Goren, Todd M.	11.30	8,983.50
14-Aug-2013	Distribute to MoFo plan and disclosure statement team late-filed responses to disclosure statement.	Guido, Laura	0.30	88.50
14-Aug-2013	Continue drafting Disclosure Statement reply (5.4), ballots (2.2), revised form of order (.8) and disclosure statement objections chart (1.6); call with Chambers regarding status of objections (.2); discuss same with S. Martin (.2); revise reply brief with comments from Curtis Mallet, J. Marines and L. Marinuzzi (.4); call with S. Zide (UCC) regarding reply (1.2); review recent changes to Disclosure Statement (.5) and Plan (1.1).	Harris, Daniel J.	13.60	8,500.00
14-Aug-2013	Discuss with A. Barrage regarding power of attorney issues and impact on plan provisions.	Kohler, Kenneth E.	0.30	240.00
14-Aug-2013	Work on draft reply to objections to disclosure statement and supporting exhibit (2.7); edit proposed amendments to plan and disclosure statement from UCC and objecting parties (1.8).	Lee, Gary S.	4.50	4,612.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Draft NCUAB insert to Disclosure Statement reply (.7); conduct research on disclosure through plan supplement filings (.2); review revised Kramer draft plan (1.2); draft preliminary statement of disclosure statement reply to reflect objection overview (.6); revise JSN section of Disclosure Statement reply brief (.2) and discussion of intercompany balances (.4); review and revise JSN disclosure statement inserts (1.2); call with Kramer regarding judgement reduction provision (.4); review Freddie prepetition agreements in context of treatment under plan (1.4); review and revise ballots (.7); review and revise disclosure statement order (.9); call with Kramer and JSNs regarding JSN exhibits to disclosure statement (.8); call with PBGC regarding pension plan language in plan (.4); call with Kramer regarding status of omnibus reply to objections (1.6); follow-up meeting with MoFo team to discuss next steps (.2); review Kirkland comments to fee disclosure chart (.4); review and incorporate Curtis Mallet comments to reply brief (.7).	Marines, Jennifer L.	12.00	8,280.00
14-Aug-2013	Review and revise reply to DS objections (1.1); review revised draft plan with KL changes (1.0); review status of DOJ resolution on plan (.3) call with Kramer regarding judgment reduction provision (.4); review Freddie prepetition agreements in context of treatment under plan (1.4); review and revise ballots (.7); review and revise disclosure statement order (.9); call with Kramer and JSNs regarding JSN exhibits to disclosure statement (.8); call with Kramer regarding status of omnibus reply to objections (1.6); follow-up meeting with MoFo team to discuss next steps (.2); review Kirkland comments to fee disclosure chart (.4); review CMP comments on reply (.5); discuss with G. Lee regarding PLS recoveries under RMBS Settlement (.2).	Marinuzzi, Lorenzo	9.50	8,977.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Revise disclosure statement objections chart (.4); discuss same with L. Marinuzzi (.2); discuss status of objections with D. Harris in advance of call with Chambers regarding same (.4); call with Kramer and PBGC regarding revisions to disclosure statement (.4); call with Kramer regarding JSN riders to disclosure statement (.9); review FTI's recovery summary chart (.8); correspond with FTI regarding comments to same (.2); revise disclosure statement regarding comments from various parties (3.1); correspond with MoFo and Kramer regarding same (.4); call with FTI regarding recovery and liquidation analyses (.2); call with Kramer and MoFo teams regarding disclosure statement objections chart and reply (2.0); discuss disclosure statement revisions with M. Rothchild (.3); correspond with MoFo and Kramer regarding JSN objection (.3); review and comment on fee chart exhibit to disclosure statement (.2); review revised JSN riders for disclosure statement (.5).	Martin, Samantha	10.30	6,798.00
14-Aug-2013	Coordinate call with Chambers regarding disclosure statement objections.	Moss, Naomi	0.20	115.00
14-Aug-2013	Review proposed revisions to plan.	Richards, Erica J.	0.90	594.00
14-Aug-2013	Review Respa plaintiffs objection to Disclosure Statement and emails with S. Martin regarding response (.3); review Basic Life objection to the Disclosure Statement (.2).	Rosenbaum, Norman S.	0.50	425.00
14-Aug-2013	Various calls with Kramer regarding status of disclosure statement objections and negotiations (1.1); update professional fees chart to disclosure statement (.4) and emails to MoFo team regarding same (2); emails with Kramer regarding same (.2); call with Kramer and MoFo disclosure statement teams regarding disclosure statement reply (2.0); discuss disclosure statement revisions with S. Martin (.3); input edits from MoFo team and numerous parties in interest in preparation for filing revised disclosure statement (8.4).	Rothchild, Meryl L.	12.60	7,245.00
14-Aug-2013	Review Basic Life Resources Disclosure Statement objection and related correspondence.	Wishnew, Jordan A.	0.20	144.00
15-Aug-2013	Review updated versions of disclosure statement, plan and confirmation order (2.0); email J. Marines and S. Martin regarding edits to same (.5).	Barrage, Alexandra S.	2.50	1,800.00
15-Aug-2013	Revise section of disclosure statement regarding securities (1.3); calls with T. Goren (.3), FTI (.5) and Kramer Levin (.4) regarding liquidation analysis; meet with N. Moss and J. Rothberg regarding securities claims section of the disclosure statement (1.2); draft email to J. Marines regarding NJ Carpenters settlement (.2).	Beha, James J.	3.90	2,671.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Review blackline of disclosure statement and fact check all article, exhibit and schedule references (3.5); update references where needed (.7); input additional edits (.7) and discussions with S. Martin regarding same (.5).	Braun, Danielle Eileen	5.40	1,512.00
15-Aug-2013	Revise multiple drafts of disclosure statement reply brief (5.0); discuss the same with S. Martin (.3); revise disclosure statement objection chart (1.9); revise multiple drafts of Plan (2.3) and disclosure statement (3.3); discuss with J. Newton regarding revisions of RMBS sections of amended disclosure statement (.3); review revised recovery chart (.6) and calls and correspondence with FTI regarding same (.4); review professional fee chart to be included in disclosure statement (.5); call with Kramer regarding disclosure statement reply brief (.3); review and revise disclosure statement order and ballots (.8); call with R. Ringer (Kramer Levin) regarding plan revisions (.1); review proposed revisions to FHFA language (.4); revise AFI side letter regarding intercreditor agreement (.3); meet with MoFo drafting team regarding J. Marines disclosure statement revisions, reply brief, chart, and order (1.4); discussion with J. Beha regarding liquidation analysis (.3).	Goren, Todd M.	18.20	14,469.00
15-Aug-2013	Continue drafting reply to disclosure statement objections (3.4); revise plan voting ballots (.8); revise disclosure statement approval order (1.8) and draft disclosure statement objections chart (4.6); review recent changes to Disclosure Statement (.5); discuss with J. Marines regarding Kramer comments to disclosure statement reply (.3).	Harris, Daniel J.	11.40	7,125.00
15-Aug-2013	Cite check omnibus reply to disclosure statement objections (1.3); revise same (.9).	Kline, John T.	2.20	682.00
15-Aug-2013	Revise FGIC 9019 section of the disclosure statement (.3); discussion with K. Sadeghi regarding same (.2); discussion with D. Pierson regarding document repository (.2); exchange emails with T. Underhill, S. Englehardt and D. Pierson regarding same (.5).	Lawrence, J. Alexander	1.20	1,020.00
15-Aug-2013	Edit motion for discovery protocol in connection with plan (1.2); revise reply to disclosure statement objections (1.4); review comments on disclosure statement reply from UCC (.8); review comments on amended plan and disclosure statement from UCC and AFI (1.2); revise motion for discovery protocol in connection with confirmation (.9).	Lee, Gary S.	5.50	5,637.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Review and incorporate Kramer comments to DS reply brief (1.2); meet with L. Marinuzzi (.7) and D. Harris (.3) regarding same; review cumulative mark-up to plan (1.5); review revised recovery chart (.5); review professional fee chart to be included in disclosure statement (.5); call with Kramer Levin regarding reply to objection to the disclosure statement (.3); draft (1.8), revise (1.0), and finalize disclosure statement objections omnibus reply brief (1.4); review and revise objection chart in connection with the same (2.5); revise disclosure statement order (.4) and ballots (.6); review Kramer inserts to disclosure statement objection reply chart (1.0); call with R. Ringer (Kramer Levin) regarding plan revisions (.1); research Lehman disclosures regarding FHFA and revise disclosure statement language accordingly (.7); meet with MoFo drafting team (T. Goren and L. Marinuzzi) regarding revisions to the disclosure statement (.3), reply to objections (.3), chart of disclosure statement objections (.4), and order (.4); review Kirkland changes to disclosure statement (.3); review Kramer plan changes (.6).	Marines, Jennifer L.	16.80	11,592.00
15-Aug-2013	Review and revise draft disclosure statement (4.8); review additional disclosure statement comments from Kramer Levin (1.6); meet with J. Marines regarding Kramer comments to disclosure statement reply relief (.7); review insert for disclosure statement on FHFA (.6); correspondence to and from FHFA counsel (Kasowitz) concerning updated HERA language (.4); correspondence to and from D. Mannal (Kramer Levin) regarding FHFA insert (.4); revise multiple drafts of omnibus reply to disclosure statement objections brief (3.8); review (1.4) and revise (1.1) multiple drafts of disclosure statement objections chart; attend meeting with MoFo DS and Plan team to coordinate preparation of updated materials (1.4); call with S. Zide (Kramer Levin) concerning process of finalizing disclosure statement (.8); correspondence to and from RMBS Trustee counsel concerning additional disclosures on waterfall for RMBS Trusts (.6).	Marinuzzi, Lorenzo	17.60	16,632.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Correspond with MoFo and Kramer teams regarding disclosure statement revisions (.4); discuss securities litigation section with N. Moss (.2); comment on reply to the disclosure statement objections (.5); revise disclosure statement objection chart (2.2); call with UCC regarding disclosure statement revisions (.3); discuss same with M. Rothchild (.3); call with J. Beha and J. Rothberg regarding securities litigation section (.2); review emails from Kramer and other interested parties regarding requested disclosure statement revisions and incorporate the same (5.6); calls with R. Ringer (Kramer) regarding same (.3); discussions with M. Rothchild regarding same (.4); revise disclosure statement per comments received (3.9); discuss same with T. Goren (.3); discussions with D. Braun regarding review of disclosure statement (.5).	Martin, Samantha	15.10	9,966.00
15-Aug-2013	Review revised disclosure statement (securities sections) (.8); discuss same with J. Rothberg and J. Beha (1.0); interoffice memoranda regarding updates to the disclosure statement (.1); discuss securities litigation section with S. Martin (.2).	Moss, Naomi	2.10	1,207.50
15-Aug-2013	Further review and revision of RMBS (.4); monoline (.6); and government settlement (.6) sections of amended disclosure statement; email with S. Martin, A. Lawrence, and K. Sadeghi regarding monoline section of amended disclosure statement (.3); discussion with T. Goren regarding same (.3).	Newton, James A.	2.20	1,166.00
15-Aug-2013	Review disclosure statement sections regarding tax issues (.5) and prepare comments (.5).	Reigersman, Remmelt A.	1.00	775.00
15-Aug-2013	Revise omnibus reply to objections to the disclosure statement.	Richards, Erica J.	7.90	5,214.00
15-Aug-2013	Review (1.2) and comment on revised draft of disclosure statement with focus on borrower and general unsecured claims matters (2.4).	Rosenbaum, Norman S.	3.60	3,060.00
15-Aug-2013	Review disclosure statement edits regarding securities claims (.7); meet with N. Moss and J. Beha regarding same (1.2); edit and update same (.7); correspond with S. Martin regarding same (.2).	Rothberg, Jonathan C.	2.80	1,848.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Review UCC comments and edits to the reply in support of disclosure statement (.4); review the disclosure statement for claims and borrower related sections (.6); prepare same for J. Wishnew and N. Rosenbaum review (.3); update internal disclosure statement/plan task list (.4); emails with S. Martin regarding same (.2); participate in call (partial) with MoFo plan and disclosure statement teams and Kramer regarding strategy of managing and responding to disclosure statement objections (.4); internal meeting with MoFo team to discuss same and disclosure statement and plan task list (1.3); calls with counsel for Nassau County regarding resolution of disclosure statement objection (.4); follow up emails to MoFo and Kramer teams regarding same (.3); email to Nassau County regarding proposed settlement of disclosure statement objection (.3); discuss same with J. Shifer (.4); emails with MoFo team regarding resolution of Nassau County disclosure statement objection (.2); draft email to FTI regarding open items needed to update disclosure statement (.7); discuss (.2) and email S. Martin regarding same (.2); draft email to Kramer regarding open items needed to update disclosure statement (.7); discuss (.2) and email S. Martin regarding same (.2); email to L. Guido regarding request for list of Consenting Claimants (.1); coordinate with S. Martin and input numerous external and internal comments and riders to the disclosure statement, including conforming defined terms and section to the updated plan, etc. (6.4); emails (.6) and calls with S. Martin regarding same (.4).	Rothchild, Meryl L.	14.90	8,567.50
15-Aug-2013	Review (.2) and comment on revisions to Disclosure Statement regarding monoline (.3).	Sadeghi, Kayvan B.	0.50	350.00
16-Aug-2013	Review markups of Kramer Levin and Kirkland to revised Plan and disclosure statement (1.6); call with M. Rothchild to discuss all open task list issues (.3); email S. Zide and D. Mannal (Kramer Levin) regarding including RMBS Trustee opt out provision issues (.4); review updated blacklines of plan and disclosure statement circulated by V. Cole (Kirkland) and R. Ringer (Kramer Levin) (1.0).	Barrage, Alexandra S.	3.30	2,376.00
16-Aug-2013	Review response to NCUAB disclosure statement objection (.2); discuss disclosure statement approval motion with J. Rothberg (.1).	Beha, James J.	0.30	205.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Assist with preparation of various disclosure statement documents (.8); discussions with D. Harris regarding ballots for disclosure statement order (.5); update exhibits for order (.6) and prepare same for filing (.4); prepare order for filing (.4); file and serve same (.3); review (.2) and compile all relevant cases and confirmation transcripts from same (.3) create indexes for same (1.3); coordinate preparation of binders and assist in organizing binders (1.0).	Braun, Danielle Eileen	5.80	1,624.00
16-Aug-2013	Participate in call with T. Underhill and W. Thompson (ResCap) regarding plan confirmation document repository (.4); revise motion for plan discovery protocol (5.0); revise proposed order on protocol motion (.6); discussion with M. Rothchild regarding comments to plan confirmation discovery motion (.2).	Engelhardt, Stefan W.	6.20	5,425.00
16-Aug-2013	Review (.4) and finalize (.8) exhibits to disclosure statement and plan for filing (1.2); call with J. Rosenthal and J. Garrity (Morgan Lewis) regarding RMBS trustee exhibits (.7); revise the Plan (.8) and disclosure statement (1.9) revise omnibus reply brief in support of disclosure statement and in response to objections (.9); finalize disclosure statement objection summary chart (.7); revise inserts to disclosure statement exhibits regarding the JSNs (.9); revise proposed disclosure statement order (.4); discuss disclosure statement revisions with S. Martin (.5).	Goren, Todd M.	9.20	7,314.00
16-Aug-2013	Prepare disclosure statement and exhibits for filing (3.5); retrieval and prepare binder of cases cited in reply to disclosure statement objections (1.1); prepare, file and coordinate service of disclosure statement reply (.5); file and coordinate service of revised disclosure statement (1.5) and blackline of disclosure statement and plan (.7).	Guido, Laura	7.30	2,153.50
16-Aug-2013	Finalize disclosure statement objections reply brief (3.6), objections chart (3.7), ballots (1.4), proposed form of order (.3); coordinate filing of same (2.1); calls with S. Zide (Kramer) and R. Ringer (Kramer) regarding same (.8); discussions with D. Braun regarding plan voting ballots (.5); review revisions to reply, exhibit, objections chart and proposed order from L. Marinuzzi, J. Marines and T. Goren (1.5).	Harris, Daniel J.	13.90	8,687.50
16-Aug-2013	Prepare draft notices of disclosure statement and blackline of same for S. Martin (.7); review revised disclosure statement (.9); research (.4) and pull pleadings for D. Harris regarding plan confirmation (.7); research (.3) and pull confirmation transcripts in other chapter 11 cases for J. Marines (.7).	Kline, John T.	3.70	1,147.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Discussion with T. Underhill and W. Thompson (ResCap) regarding plan confirmation document repository (.3); exchange emails with D. Pierson, S. Englehardt and T. Underhill regarding same (.7); review emails from A. Barrage regarding disclosure statement (.2).	Lawrence, J. Alexander	1.20	1,020.00
16-Aug-2013	Revise reply to objections to disclosure statement, objection response chart, amended plan and disclosure statement (1.6); call with M. Rothchild regarding discovery motion relating to plan confirmation (.2).	Lee, Gary S.	1.80	1,845.00
16-Aug-2013	Finalize exhibits to disclosure statement for filing (2.5); address various parties' comments to the disclosure statement (1.3); draft (.6) and finalize omnibus reply brief in support of disclosure statement and in response to objections (.9); revised confirmation scheduling chart (.4); review and finalize disclosure statement objection chart (.7); review Kirkland inserts to disclosure statement exhibits regarding the JSNs (.4); finalize exhibits to revised plan (.6); revise disclosure statement (1.2); review (.3) and comment on disclosure statement order (.4).	Marines, Jennifer L.	9.30	6,417.00
16-Aug-2013	Revise draft proposed order approving disclosure statement and voting procedures (1.4); revise multiple drafts of disclosure statement (4.0); revise reply to disclosure statement objections (2.0); correspondence to and from AFI counsel regarding modifications to disclosure statement (.6); review and revise chart of responses to disclosure statement objections (1.4); review Kramer Levin's revision to the plan (1.0).	Marinuzzi, Lorenzo	10.40	9,828.00
16-Aug-2013	Discuss disclosure statement revisions with M. Rothchild (.7) and J. Rothberg (.1); correspond with MoFo and Kramer Levin teams regarding disclosure statement revisions (1.5); calls with Kramer Levin regarding disclosure statement revisions (.5); review emails from Kramer Levin and other interested parties regarding requested disclosure statement revisions (2.2); review revised plan revisions (2.9); revise disclosure statement per comments received (4.3); revise disclosure statement per plan (.7); calls with FTI regarding revised disclosure statement (.7); discuss disclosure statement revisions with T. Goren (.5); revise notice of filing (.4); prepare disclosure statement for filing (1.0).	Martin, Samantha	15.50	10,230.00
16-Aug-2013	Review responses to the DS filed on behalf of securities claimants.	Moss, Naomi	1.00	575.00
16-Aug-2013	Assist with preparation of reply to objections to disclosure statement (1.7); including review of plan and disclosure statement and exhibits to same (1.6).	Richards, Erica J.	3.30	2,178.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Review (.2) and comment on revisions to plan and disclosure statement with focus on borrower-related issues and Ambac (.6); review and respond to emails with J. Shifer (Kramer Levin), S. Martin regarding description of Ambac settlement in plan and disclosure statement (.3).	Rosenbaum, Norman S.	1.10	935.00
16-Aug-2013	Call with S. Martin regarding amended disclosure statement (.1); review replies in support of disclosure statement approval motion (.4); discuss issues related to same with J. Beha (.1).	Rothberg, Jonathan C.	0.60	396.00
16-Aug-2013	Work on finalizing disclosure statement for filing by incorporating comments from all parties (6.0); revise chart of professionals getting paid pursuant to plan for UST (.2); discuss disclosure statement revisions with S. Martin (.8) and calls relating to filing revised disclosure statement (.5); call with G. Lee regarding comments to discovery motion relating to plan confirmation (.2); discuss same with S. Engelhardt (.2); call with A. Barrage regarding open task list issues (.3).	Rothchild, Meryl L.	8.20	4,715.00
17-Aug-2013	Review email of J. Cordaro (DOJ) regarding requested language to disclosure statement order (.1); email D. Harris and L. Marinuzzi regarding same (.4); review PSA and disclosure statement orders (.5); review blacklines of updated plan and disclosure statements (1.0); review joint reply and Ally reply to disclosure statement objections (.6).	Barrage, Alexandra S.	2.60	1,872.00
17-Aug-2013	Review reply of AIG et al in response to objection of NCUAB to the disclosure statement (.6) review reply in response to disclosure statement objections (1.5); review Wilmington Trust reply to disclosure statement objections (.3).	Lee, Gary S.	2.40	2,460.00
17-Aug-2013	Revise disclosure statement per DOJ requests (.4); review list of consenting claimants (.2).	Marines, Jennifer L.	0.60	414.00
18-Aug-2013	Review AFI reply on disclosure statement (.7); review WTC reply on disclosure statement (.5); begin preparation for disclosure statement hearing and review objection reply chart and annotate (2.5); review marked disclosure statement to highlight modifications (1.5); review reply brief (1.5).	Marinuzzi, Lorenzo	6.70	6,331.50
19-Aug-2013	Draft edits to DOJ disclosure statement order paragraph (.3); meeting with L. Marinuzzi regarding outstanding disclosure statement issues (.5); review reply filed by Ally to proposed disclosure statement (1.0); call with A. Kaufman to discuss resolution of disclosure statement objection (.3).	Barrage, Alexandra S.	2.10	1,512.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Call with Kramer to walk through open disclosure statement objections and status (.8); review Ally reply to disclosure statement objections (.8); review Wilmington Trust response to UST objection (.5); review AIG reply in response to NCUAB objection (.6); review and revise various drafts of Plan (1.2) and Disclosure Statement (1.8) and comments from various parties to same (.7); review Judge Glenn hearing transcripts from prior disclosure statement hearings (.6); coordinate service issues in connection with solicitation (.5); revise draft Rebuttal Statement to the JSNs' proposed Exhibit "B" to the Disclosure Statement (1.0); revise objection chart (.8); review research regarding deemed acceptance in connection with voting and confirmation standards (.4); review resolutions with UST (.2); review debt forgiveness summaries for inclusion in disclosure statement (.4); review fee disclosure chart for inclusion in disclosure statement (.3); call with G. Uzzi (Milbank) regarding JSN objection (.3); calls (various) with S. Zide (Kramer) regarding Plan and disclosure statement issues (.4); review JSN proposed change to disclosure statement order (.2).	Goren, Todd M.	11.50	9,142.50
19-Aug-2013	Discuss disclosure statement filing with S. Martin.	Guido, Laura	0.20	59.00
19-Aug-2013	Email with L. Marinuzzi, T. Goren and internal team regarding changes to Disclosure Statement (.3); incorporate recent Disclosure Statement changes into objections chart (1.8); call with S. Zide (UCC) regarding same (.3); revise proposed order consistent with comments received from RMBS Trustees (.8).	Harris, Daniel J.	3.20	2,000.00
19-Aug-2013	Exchange emails with D. Chan, P. Bentley and A. Barrage regarding letter from counsel for Syncora relating to plan issues.	Lawrence, J. Alexander	0.30	255.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Call with Kramer to walk through open disclosure statement objections and status of same (.8); internal meeting regarding revisions to disclosure statement (.4); revise consenting claimant exhibit to disclosure statement (.4); review Ally reply to disclosure statement objections (.7); review Wilmington Trust response to UST objection (.6); review AIG reply in response to NCUAB objection (.6); review and analyze Judge Glenn hearing transcripts from prior disclosure statement hearings (2.1); coordinate service issues in connection with solicitation (.5); review draft Rebuttal Statement to the JSNs' proposed Exhibit "B" to the Disclosure Statement (.6); review and revise objection chart (.5); conduct research regarding deemed acceptance in connection with voting and confirmation standards (1.0); review resolutions with UST (.2); review Cleary comments to disclosure statement (.3); revise annotated objection chart for hearing presentation (.6); review debt forgiveness summaries for inclusion in disclosure statement (.4); review fee disclosure chart for inclusion in disclosure statement (.3).	Marines, Jennifer L.	10.00	6,900.00
19-Aug-2013	Calls with S. Zide and D. Mannal (Kramer) (several) to discuss status of resolutions of objections to disclosure statement (1.5); call with D. Fliman of FHFA regarding resolution of objection (.5); review and revise proposed FHFA language to settle objection (.5); review multiple revisions to disclosure statement to address objections (1.5); review and revise objection chart for use at hearing and filing (1.6); review and revise proposed order confirming disclosure statement (1.4); meet with A. Barrage regarding outstanding disclosure statement issues (.5); review schedule of plan -related dates and verify (.8); call with AFI and DOJ regarding plan and disclosure statement provisions for DOJ reservation of rights (.5); call with S. Martin and C. Wahl (ResCap) regarding assembling schedule of assumed contract for plan filing (.5).	Marinuzzi, Lorenzo	9.30	8,788.50
19-Aug-2013	Participate on call with Kramer and MoFo team regarding status of resolution of disclosure statement objections (.4); follow up discussion with MoFo team (.4); discuss disclosure statement filing with L. Guido (.2); review and revise disclosure statement objection chart (1.4); discuss chart with E. Richards (.3); discuss same with L. Marinuzzi (.2); call with B. McDonald (FTI) regarding revised liquidation analysis (.2); discuss disclosure statement revisions in connection with resolving objections with M. Rothchild (.7).	Martin, Samantha	3.80	2,508.00
19-Aug-2013	Assist with revisions to plan and disclosure statement (4.5); discuss same with S. Martin (.3).	Richards, Erica J.	4.80	3,168.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Call with FTI, T. Goren, J. Beha, and Kramer Levin regarding liquidation analysis (.5); review emails from B. Guiney regarding Ambac comments on plan and disclosure statement (.2).	Rosenbaum, Norman S.	0.70	595.00
19-Aug-2013	Revise chart of professionals' payment of fees pursuant to UST request in disclosure statement objection (.3); emails with Kramer and MoFo team regarding same (.4); review revised disclosure statement objection chart (.7); call with Nassau County regarding objection to disclosure statement (.3); follow up emails with Nassau County regarding same (.2); call with MoFo plan and disclosure statement team regarding disclosure statement objection chart and status of same (1.1); follow up meeting with MoFo team regarding same and next steps (.2); attend internal team meeting regarding status of disclosure statement revisions and resolution of certain objections to the disclosure statement (1.2).	Rothchild, Meryl L.	4.40	2,530.00
19-Aug-2013	Provide L. Marinuzzi with summary of borrower true-up efforts (.4); call with M. Talarico (FTI) on voting record issues (.2).	Wishnew, Jordan A.	0.60	432.00
20-Aug-2013	Review updated versions of disclosure statement, plan, and related order forwarded by D. Harris.	Barrage, Alexandra S.	2.50	1,800.00
20-Aug-2013	Review treatment of securities claims in liquidation analysis (.8); calls with FTI and creditor's committee regarding liquidation analysis issues (1.3).	Beha, James J.	2.10	1,438.50
20-Aug-2013	Discussions with D. Harris regarding proposed disclosure statement order; update exhibits to same and circulate for review(.5); prepare notices of filing for disclosure statement, blacklines, proposed order and amended exhibit 1 to omnibus reply (1.5).	Braun, Danielle Eileen	2.00	560.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Review and revise updated version of objection chart (1.7); meet with D. Harris and S. Martin regarding same (.6); discuss chart revisions with S. Zide (Kramer) and R. Ringer (counsel to the committee) (.4); review unit allocation schedule (.4); call with K. Chopra (Centerview) regarding same (.5); revise disclosure statement regarding intercompany balances in connection with JSN request for adequate protection (.4); meet with D. Harris regarding voting issues and claim amounts (.3); review and revise various drafts of Plan (.1.7) and DS (2.4); revise Plan and DS regarding Ambac and Assured claims (.8); call with chambers regarding status of objections (.3); review and revise DS order and exhibits (.8); calls (x2) with UCC and FTI regarding liquidation analysis (1.6); follow-up calls with FTI (.5) and S. Zide (.3) regarding same; meet with L. Kruger (ResCap), L. Marinuzzi, J. Marines and N. Rosenbaum to discuss liquidation analysis (.3); review confirmation discovery protocol and motion to approve same (.8); review materials in preparation for DS hearing (.9) and exclusivity (.4); review updated exhibits to DS (1.1).	Goren, Todd M.	16.20	12,879.00
20-Aug-2013	Prepare, file and coordinate service of confirmation discovery motion (1.0); finalize revised plan and disclosure statement and exhibits thereto (4.8); file and coordinate service of same (.7); prepare blacklines for same (.7); file and coordinate notice of filing of blacklines regarding same (.5); finalize and file notice of revised exhibit 1 to disclosure statement reply (objections chart) (.4); distribution of filings to chambers (.2).	Guido, Laura	8.30	2,448.50
20-Aug-2013	Attention to various solicitation and balloting issues, including ballots (.4), notices (.9) and creditor letters (.6); continue drafting Disclosure Statement reply brief (2.8) and discussions with team regarding same (1.4); continue preparing revisions to objections chart (4.8) and discussions with team regarding same (2.6); call with Chambers regarding status of various objections (.5); call with counsel to San Bernardino taxing authority to address objections to Disclosure Statement (.6).	Harris, Daniel J.	14.60	9,125.00
20-Aug-2013	Revise agenda for disclosure statement hearing (.5); update disclosure statement and plan (2.1).	Kline, John T.	2.60	806.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Draft and revise objection chart (2.8); meet with D. Harris and S. Martin regarding same (.6); discuss chart revisions with S. Zide (Kramer) and R. Ringer (Counsel to the Committee) (.4); address voting and solicitation procedures with KCC (.5); review unit allocation schedule (.4); call with K. Chopra (Centerview) regarding same (.5); revise disclosure statement regarding intercompany balances in connection with JSN request for adequate protection (.4); meet with D. Harris regarding voting issues and claim amounts (.3); review Kramer mark-up of plan (.6); review Ambac revisions to disclosure statement (.3); review borrower hotline FAQ (.4); review FGIC transcript for treatment of RMBS trust opt outs (.3); call with chambers regarding status of objections (.3); review and revise DS order and exhibits (.8); review plan revisions (.7); review updated liquidation analysis (.6); meet with L. Kruger (ResCap), L. Marinuzzi and T. Goren to discuss same (.3); review confirmation discovery protocol and motion to approve same (.8); assist L. Marinuzzi drafting hearing notes (2.5), preparation of schedules (1.0), and coordination of documents (1.0); revise notices for plan, DS and order filings (.5).	Marines, Jennifer L.	16.00	11,040.00
20-Aug-2013	Calls with S. Zide (Kramer) and D. Mannal (Kramer) to discuss status of resolutions of objections (2.0); review correspondence to and from S. Bernardino to try to settle objection (.5); review multiple revisions to disclosure statement to address objections and Consenting Claimants clarifications (1.3); review and revise objection chart for new disclosure statement language and resolutions (.6); review KL revisions to objection chart, including proposed FHFA treatment (.5) correspondence to and from R. Ringer (Kramer) concerning FHFA settlement for chart (.3) call with counsel for UMB to resolve objection (.3); correspondence to KL concerning updates on resolved objections (.4); call with K. Chopra (Centerview) regarding calculation of distributable units (.5); correspondence and call with D. Mannal concerning modification to borrower trust funding (.3); call with Committee, Chambers and J. Wishnew concerning hearing prep for 8/21 hearing (.5); meet with T. Goren and J. Marines regarding liquidation analysis (.3).	Marinuzzi, Lorenzo	7.50	7,087.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Revise Articles II and III of disclosure statement (2.5); correspond with MoFo and Kramer teams regarding same (.3); discuss revisions with T. Goren (.3); discuss solicitation procedures with J. Marines and D. Harris (.3); correspond with R. Ringer (Kramer) regarding revisions to disclosure statement (.5); review emails from Kramer and consenting claimants regarding revisions to disclosure statement (2.3); revise disclosure statement per internal and client comments (2.9); review emails regarding disclosure statement exhibits (.2); follow up correspondence with MoFo team regarding exhibits to disclosure statement (.4); review final exhibits (.2); review disclosure statement objection chart with J. Marines (.6); revise summary chart regarding anticipated recoveries for disclosure statement (1.0); discuss same with F. Szymik (FTI) (.2); correspond with MoFo team regarding notices of filing (.4); review and comment on notices (.2); prepare for disclosure statement hearing (1.0); discuss same with MoFo team (1.0); call with J. Petts regarding NCUAB treatment in disclosure statement (.2).	Martin, Samantha	14.50	9,570.00
20-Aug-2013	Prepare memorandum for T. Goren regarding exclusivity.	Moss, Naomi	1.00	575.00
20-Aug-2013	Assist with revisions to plan in advance of filing (1.5); assist with finalizing and revising exhibits to DS in advance of filing (5.0).	Richards, Erica J.	6.50	4,290.00
20-Aug-2013	Participate in call with Kramer Levin, FTI and T Goren regarding disclosure statement liquidation analysis (.7); emails with Kramer Levin and T. Goren regarding modifications to disclosure statement regarding Ambac potential resolution (.5).	Rosenbaum, Norman S.	1.20	1,020.00
20-Aug-2013	Call with S. Martin and M. Rothchild regarding NCUAB treatment in disclosure statement (.2); call with FTI and creditors committee regarding liquidation analysis issues (.5); review updated draft of same (.4).	Rothberg, Jonathan C.	1.10	726.00
20-Aug-2013	Review (1.8) and input numerous sets of comments from MoFo team, Kramer, Company, K&E, Curtis Mallet, and other parties in interest into the disclosure statement (3.2); multiple meetings (1.4) and emails with S. Martin regarding same (.9); confirm accuracy of disclosure statement exhibits for filing (1.3); emails with S. Martin and L. Guido regarding same (.3); conform disclosure statement to most recent version of plan (4.4); attend meeting with MoFo plan and disclosure statement teams regarding same (.7); calls (.6) and emails with Kramer regarding additional proposed revisions to disclosure statement and plan language (.3).	Rothchild, Meryl L.	14.90	8,567.50
21-Aug-2013	Meeting with MoFo team to discuss follow up plan approval issues and revisions (1.0); review edits to plan ballots (.6); propose language to L. Marinuzzi (.2).	Barrage, Alexandra S.	1.80	1,296.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Meet with Centerview regarding disclosure statement approval/next steps (1.1); attend meeting with MoFo disclosure statement team to discuss plan, disclosure statement and ballot revisions (1.0); call with Kramer regarding revisions to plan regarding exculpation (.2); revise ballots and release language (.6); revise portions of plan and disclosure statement consistent with hearing (4); call with Kramer regarding exculpation (.3); meet with L. Marinuzzi, S. Martin and D. Harris regarding ballots and other solicitation matters (.5); review JSN voting issues with D. Harris (.5).	Goren, Todd M.	4.60	3,657.00
21-Aug-2013	Distribution of disclosure statement filings to chambers (.2); prepare internal copies of final disclosure statement (.2).	Guido, Laura	0.40	118.00
21-Aug-2013	Continue revising objections chart based on recent developments (1.7); follow up meeting with MoFo team regarding changes to Disclosure Statement necessary to gain Court approval (1.0); prepare modifications to ballots and notices based on developments at hearing (1.4); review precedent regarding third party releases (.9); meeting with T. Goren, L. Marinuzzi and S. Martin regarding solicitation (.5); emails with T. Goren and others regarding same (.4); emails regarding ballots and notices with S. Zide (Kramer) and R. Ringer (Kramer) (.5); call with FTI and KCC regarding solicitation issues (1.1).	Harris, Daniel J.	7.50	4,687.50
21-Aug-2013	Obtain sample ballots for A. Barrage from other bankruptcy cases.	Kline, John T.	0.40	124.00
21-Aug-2013	Review emails from parties regarding deposition designations (.2); review emails from settling parties regarding brief (.2); review emails from N. Moss and C. Kerr regarding discharge motion (.2); review emails from trustees regarding exhibits (.1); exchange emails with E. Napoli (NewOak) regarding hearing (.1); review emails from C. Kerr regarding discovery motion (.1); exchange emails with D. Pierson regarding plan discovery (.2).	Lawrence, J. Alexander	1.10	935.00
21-Aug-2013	Review revised disclosure statement objection chart (1.2); review revised pages of plan and disclosure statement (.6).	Lee, Gary S.	1.80	1,845.00
21-Aug-2013	Meeting with team regarding Disclosure statement and next steps.	Levitt, Jamie A.	0.50	450.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Attend meeting with MoFo disclosure statement team to discuss plan, disclosure statement and ballot revisions (1.0); draft summary update of status of disclosure statement and hearing to client (.3); call with Kramer regarding revisions to plan regarding exculpation (.2); revise ballots and release language (.5); revise portions of plan and disclosure statement consistent with hearing (.4); call with Kramer regarding exculpation (.3); meet with T. Goren, L. Marinuzzi, D. Harris, S. Martin and A. Barrage regarding ballots and other solicitation matters (.5).	Marines, Jennifer L.	3.20	2,208.00
21-Aug-2013	Review and revise ballots and consider precedent from recent cases (1.0); discussion with R. Schrock (Kirkland) on status of amendments to disclosure statement (.4); call with J. Moldovan (Morrison Cohen) regarding status of amendments to provisions of plan confirmation order (.6); review exculpation precedent following hearing on disclosure statement (.9); review with D. Harris, T. Goren and S. Martin process for service of balloting materials/timing (.5); call with D. Mannal (Kramer) and S. Zide (Kramer) concerning proposed changes to confirmation order/conditions precedent to address Judge concerns at hearing (.6); correspondence to L. Kruger (ResCap) and J. Moldovan with update on status of plan revisions and ballots (.4); meeting with MoFo team regarding follow up plan issues and revisions (1.0).	Marinuzzi, Lorenzo	5.40	5,103.00
21-Aug-2013	Revise disclosure statement per hearing (.3); correspond with K. Weitnauer (Alston) regarding exhibits 12 and 13 to disclosure statement (.1); call with Kramer regarding disclosure statement revisions (.4); discuss disclosure statement and solicitation with T. Goren, L. Marinuzzi, J. Marines, A. Barrage and D. Harris (1.0); further revise disclosure statement (.3); correspond with Kramer and MoFo teams regarding same (.2); follow up discussion with MoFo team regarding solicitation procedures and next steps (.5).	Martin, Samantha	2.80	1,848.00
21-Aug-2013	Email exchange with E. Richards and J. Wishnew regarding release language in disclosure statement.	Princi, Anthony	0.70	717.50
21-Aug-2013	Emails with MoFo team and Kramer regarding edits to the disclosure statement and ballots to reflect Judge Glenn's comments (.4); review proposed revised language regarding same (.3); follow up emails with MoFo team regarding same (.7); attend post-hearing meeting with MoFo team to discuss Judge Glenn's recommendations to the disclosure statement and ballots for solicitation, and next steps (1.0).	Rothchild, Meryl L.	2.40	1,380.00
22-Aug-2013	Review revisions to Plan (.4); meeting with J. Marines to discuss exculpation provision (.2); review sample exculpation provision (.5).	Barrage, Alexandra S.	1.10	792.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Emails with S. Martin regarding filing of updated Disclosure Statement (.2); compile all relevant documents for filing (.2); prepare compilation of notices and ballots to disclosure statement order (1.1); emails with D. Harris regarding same (.2).	Braun, Danielle Eileen	1.70	476.00
22-Aug-2013	Review plan discovery protocol motion (1.1); meet with C. Kerr, J. Marines and L. Marinuzzi regarding same (.8); review updated version of Plan (.4) and DS (.5); review updated version of ballots (.6); call with Chambers regarding Plan and ballot issues (.7) and correspondence with Kramer and Kirkland regarding same (.4); discussion with S. Martin regarding proposed revisions to disclosure statement (.3).	Goren, Todd M.	4.80	3,816.00
22-Aug-2013	Prepare final versions of ballots and notices (.6); emails with J. Morrow (KCC) regarding same (.7); prepare notice of filing of final versions of solicitation materials (.3); emails with D. Braun regarding same (.2); emails to KCC and FTI regarding solicitation (.6); review voting report (1.0) and respond to questions regarding same (.5).	Harris, Daniel J.	3.90	2,437.50
22-Aug-2013	Meeting with T. Goren, L. Marinuzzi, and J. Marines regarding plan confirmation.	Kerr, Charles L.	0.80	820.00
22-Aug-2013	Obtain disclosure statement hearing transcript for L. Marinuzzi.	Kline, John T.	0.10	31.00
22-Aug-2013	Review and revise ballots (.5); meeting with C. Kerr and T. Goren regarding confirmation standards (.8); revise ballots (.6); communicate with UST regarding same (.3); call with S. Zide (Kramer) regarding release language (.2); review RMBS settlement in connection with maintained causes of action related to liquidating trust (1.6); review revisions to disclosure statement as per Court's comments (.6); review and revise language to plan from taxing authorities (.7); call with chambers regarding revised disclosure statement (.4); address JSN issues with discovery protocol (.5); meet with A. Barrage regarding exculpation provision (.2).	Marines, Jennifer L.	6.40	4,416.00
22-Aug-2013	Correspondence to and from B. Masumoto regarding ballots (.3); call with B. Masumoto regarding ballots (.4); correspondence to Chambers concerning UST position on ballots (.4); participate in call with Chambers, AFI, Committee and US Trustee regarding ballots (.7); review final version of disclosure statement for filing upon approval (1.3); review balloting questions from KCC (.2); meet with C. Kerr and T. Goren to discuss and understand next steps for plan discovery protocol (1.0).	Marinuzzi, Lorenzo	4.30	4,063.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Revise disclosure statement (.8); correspond with MoFo team and Kramer regarding same (.2); calls with Kramer and Kirkland regarding revisions to disclosure statement (.2); further revise disclosure statement (.5); participate on call with Kirkland, Kramer, and Judge Glenn regarding proposed revisions to disclosure statement (.8); follow up discussion with T. Goren (.3).	Martin, Samantha	2.80	1,848.00
22-Aug-2013	Emails with S. Martin regarding finalization of solicitation version of disclosure statement and plan and ballots (.3); review revised ballot language (.1) and exchange emails with MoFo plan and disclosure statement team regarding same (.4).	Rothchild, Meryl L.	0.80	460.00
23-Aug-2013	Respond to emails of D. Harris and S. Martin regarding solicitation updates and proposed disclosure statement for solicitation.	Barrage, Alexandra S.	0.50	360.00
23-Aug-2013	Review (.4) and compile exhibits to solicitation version of DS and plan (1.1); prepare (.2) and file same (.4); serve same (.2); prepare cover letter to court regarding courtesy copies (.2) and coordinate copies for same (.3); coordinate copies of binders for team (.2); emails and discussions with S. Martin regarding filing (.5).	Braun, Danielle Eileen	3.50	980.00
23-Aug-2013	Review solicitation version of DS for filing (.4); revise exhibits to same (.4) and attention to issues regarding same (.6); discuss revised disclosure statement with S. Martin (.3); review JSN issues with discovery protocol with C. Kerr and J. Levitt (.4).	Goren, Todd M.	2.10	1,669.50
23-Aug-2013	Various calls with J. Morrow (KCC) and M. Tallarico (FTI) regarding solicitation issues (2.1); modify final ballots with changes requested by J. Morrow (KCC) (1.4); review revised voting report (.9); respond to various questions regarding specific voting issues (.8); prepare update email to internal team regarding solicitation (.8).	Harris, Daniel J.	6.00	3,750.00
23-Aug-2013	Work on discovery plan (.9); revise discovery plan (1.8); meet with S. Engelhardt and J. Levitt regarding plan discovery protocol (.2).	Kerr, Charles L.	2.90	2,972.50
23-Aug-2013	Review hearing transcript for disclosure statement and consider confirmation issues raised therein.	Lee, Gary S.	1.90	1,947.50
23-Aug-2013	Meetings with C. Kerr regarding Phase 1/2 discovery issues and plan protocol objections (.8); review correspondence regarding plan discovery protocol negotiations with JSNs (.7).	Levitt, Jamie A.	1.50	1,350.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Review DS order (.4); prepare notice of solicitation documents, including ballots (.5); coordinate filing of final solicitation documents (.6); coordinate with MoFo DS team and KCC regarding solicitation of disclosure statement, plan and voting materials (1.8); call with D. Teretsky (Skadden) regarding disclosure statement (.2); correspond with N. Ornstein (Kirkland & Ellis) regarding voting issues (.2); analyze balloting report and voting claimants in GUC classes (.8); review solicitation versions of GUC and borrower letters in support of plan (.3); finalize solicitation amounts with FTI and KCC (.5); review informal objections to plan discovery protocol (.6).	Marines, Jennifer L.	5.90	4,071.00
23-Aug-2013	Review entered order on disclosure statement (.3); review revised solicitation draft of disclosure statement and plan (.4); calls with R. Schrock (Kirkland & Ellis) regarding examiner requests for modification to Exhibit 10 to DS (.4); correspondence to T. Goren and K. Eckstein (Kramer) regarding H. Seife (Chadbourne) request for changes to Exhibit 10 of the DS (.4); review with J. Marines balloting questions and overview of KCC process for ballots (.6).	Marinuzzi, Lorenzo	2.10	1,984.50
23-Aug-2013	Prepare solicitation version of plan and disclosure statement and exhibits for filing (2.0); prepare notice of filing (.3); calls with R. Ringer (Kramer) (2x) (.2); calls with M. Rothchild and D. Braun regarding disclosure statement and exhibits (.3); further revise disclosure statement (.8); discuss same with T. Goren (.4); revise exhibit 10 to disclosure statement (.2); correspond with Kirkland, Kramer, MoFo, and Examiner's counsel regarding same (.1); discuss disclosure statement with M. Rothchild (.3).	Martin, Samantha	4.60	3,036.00
23-Aug-2013	Review updated disclosure statement (.2); analyze issues related to NJ Carpenters settlement contained in Chapter 11 Plan (.2).	Rothberg, Jonathan C.	0.40	264.00
23-Aug-2013	Calls (.4) and emails with R. Ringer (Kramer) regarding UCC letter to borrowers relating to plan recovery (.3); emails with S. Martin and M. Talarico (FTI) regarding same (.2); emails with J. Marines regarding GUC voting (.1); finalize solicitation version of disclosure statement and exhibits (.4); numerous email exchanges with KCC, S. Martin, and D. Braun regarding same (.5); discussion with S. Martin regarding disclosure statement and exhibits (.2).	Rothchild, Meryl L.	2.10	1,207.50
24-Aug-2013	Review PBGC voting issues with D. Harris.	Goren, Todd M.	0.30	238.50
24-Aug-2013	Attention to emails with J. Morrow (KCC) and M. Tallarico (FTI) regarding solicitation issues.	Harris, Daniel J.	0.60	375.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
25-Aug-2013	Review emails from settling parties regarding brief (.7); review emails from C. Kerr and J. Levitt regarding plan discovery (.2).	Lawrence, J. Alexander	0.90	765.00
25-Aug-2013	Review revisions to plan discovery protocol (.8); correspondence with team regarding revisions to plan discovery protocol (.5)	Levitt, Jamie A.	1.30	1,170.00
26-Aug-2013	Correspondence with D. Harris and J. Marines regarding RMBS and JSN voting issues.	Goren, Todd M.	0.40	318.00
26-Aug-2013	Call with L. Marinuzzi and FTI regarding anticipated voting results (.5); review excel file in preparation for same (.4); discussion with J. Newton regarding same (.2); email to J. Morrow (KCC) regarding voting stipulations (.5); revise noteholder ballots consistent with comments from KCC (1.2); review precedent ballots regarding same (.4); call with KCC regarding same (.2); emails with L. Marinuzzi, T. Goren and J. Marines regarding same (.3); discuss issues related to New Jersey Carpenters noticing with J. Rothberg (.2).	Harris, Daniel J.	3.90	2,437.50
26-Aug-2013	Address solicitation matters, including solicitation of RMBS Trustees with D. Harris and T. Goren (.5), JSNs (.6), and ETS creditors (.3); answer corporate governance questions in connection with formation of liquidating trust (.8); review and analyze KCC and FTI balloting report (.7); attend call with FTI regarding same (.3); review recovery analysis revised to reflect nonsubordination of FHFA claims (.6).	Marines, Jennifer L.	3.80	2,622.00
26-Aug-2013	Review FTI analysis of voting breakdown for consenting claimants (.8); call with FTI and D. Harris to review voting breakdown (.4); review stipulation with US Bank concerning voting rights and ballots for JSN's (.7); emails to and from T. Goren and D. Harris regarding RMBS Trustee balloting (.6).	Marinuzzi, Lorenzo	2.50	2,362.50
26-Aug-2013	Discussion with D. Harris regarding preparation for anticipated voting results.	Newton, James A.	0.20	106.00
26-Aug-2013	Discuss issues related to New Jersey Carpenters noticing with J. Haims (.2); email with J. Wishnew regarding same (.2).	Rothberg, Jonathan C.	0.40	264.00
27-Aug-2013	Discussion with J. Rothberg regarding disclosure statement notifications (.2); discuss NJ Carpenter's service issues with J. Wishnew (.2).	Haims, Joel C.	0.40	350.00
27-Aug-2013	Correspondence with J. Morrow (KCC) regarding various balloting issues (.4); review Plan provisions regarding same (.5); emails with J. Shifer (Kramer) regarding revised ballots (.3); call with J. Morrow (KCC) regarding solicitation update (.5); email to team regarding solicitation update (.4).	Harris, Daniel J.	2.10	1,312.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Review emails from J. Petts regarding same (.3); exchange emails with C. Kerr regarding plan discovery (.1); review emails from J. Levitt and G. Lee and B. Salerno regarding same (.5); review emails from C. Kerr and R. Wynne regarding Freddie Mac letter (.2).	Lawrence, J. Alexander	1.10	935.00
27-Aug-2013	Revise balloting analysis regarding voting claimants (1.2); revise draft liquidating trust (.5); review list of entities to be transferred to liquidating trust (.5); meet with E. Richards on confirmation planning (.3); answer voting and solicitation questions from KCC (.7); review memorandum regarding confirmation standards (1.0); call with FTI and KCC to discuss ballots and notices (1.0); review phase 2 confirmation discovery memorandum (.5); meet with L. Marinuzzi regarding FTI voting report (.4); conduct and analyze research regarding exculpation (.5); discuss same with N. Ornstein (.1); review JSN objection to plan discovery protocol (.4).	Marines, Jennifer L.	7.10	4,899.00
27-Aug-2013	Review chart of balloting and voting positions of consenting creditors prepared by FTI (.7); correspondence to and from M. Talarico (FTI) regarding balloting chart (.5); review with J. Marines assumptions in balloting chart for voting expectations (.6); review disclosure statement regarding votes of Trustees (.5); review stipulations with US Bank regarding voting (.4); review with D. Harris form of ballot for JSN's and status of Committee review (.5).	Marinuzzi, Lorenzo	3.20	3,024.00
27-Aug-2013	Meet with J. Marines regarding confirmation standards.	Richards, Erica J.	0.30	198.00
27-Aug-2013	Correspond with counsel to the Creditors Committee and J. Wishnew regarding disclosure statement notifications (.4); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.60	396.00
28-Aug-2013	Calls with J. Morrow (KCC) regarding various solicitation and balloting issues (.5); meet with J. Marines regarding same (.3); review revised draft of voting charts (.9); emails with M. Talarico regarding same (.4).	Harris, Daniel J.	2.10	1,312.50
28-Aug-2013	Review Phase I and Phase II proof plans (.5); discussion with J. Newton and N. Rosenbaum regarding plan confirmation (.2); legal research regarding same (.4).	Lawrence, J. Alexander	1.10	935.00
28-Aug-2013	Review FTI voting analysis prepared for Kirkland regarding consenting claimants (.5); meet with D. Harris to discuss balloting and tabulation (.3); conduct (.7) and analyze research regarding confirmation standards (.8); assist litigation team in response to JSN objection to discovery schedule in connection with confirmation (1.2); coordinate voting and noticing of disclosure statement (.7); review disclosure statement transcript regarding confirmation issues (.6); revise reply to JSN objection to discovery protocol (1.6).	Marines, Jennifer L.	6.40	4,416.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Analysis of plan timeline and next steps on claim allowance and objections (1.0); correspondence to and from M. Talarico (FTI) regarding analysis of voting positions and balloting (.4).	Marinuzzi, Lorenzo	1.40	1,323.00
28-Aug-2013	Provide information regarding plan confirmation requirements to A. Lawrence, including prior confirmation briefs and applicable statutes (.2); discuss the same with A. Lawrence (.1).	Newton, James A.	0.30	159.00
28-Aug-2013	Review plan voting analysis spread sheets (.4); discussions with D. Harris regarding voting issues and objection deadlines (.5).	Rosenbaum, Norman S.	0.90	765.00
28-Aug-2013	Prepare materials for consolidated plan confirmation production database (2.5); research plan confirmation procedures in bankruptcy statutes and federal rules (.9); review Lehman Brothers documents for sample timeline regarding plan confirmation discovery (.6); review court documents for order setting plan confirmation hearing (.3).	Tice, Susan A.T.	4.30	1,333.00
29-Aug-2013	Prepare outline of confirmation standards per G. Lee (2.1); emails with J. Marines regarding same (.2); review General Maritime transcripts regarding same (.6).	Harris, Daniel J.	2.90	1,812.50
29-Aug-2013	Draft Proof Plan for Plan confirmation (3.5); Meet with D. Rains, L. Marinuzzi, D. Ziegler; J. Marines and J. Newton regarding proof plan (.8).	Kerr, Charles L.	4.30	4,407.50
29-Aug-2013	Exchange emails with A. Barrage, N. Rosenbaum and P. Bentley and R. Rainer regarding Syncora objections (.6); review email from C. Kerr regarding C. Shore (.1); legal research regarding plan confirmation (.9); exchange emails with D. Harris regarding same (.2); conversation with J. Roy, K. Sadeghi and D. Ziegler regarding plan confirmation (.2); review and revise plan discovery calendar (1.5); conversation with L. Marinuzzi, D. Rains and J. Marines regarding plan confirmation (.4); conversation with C. Kerr, D. Rains regarding plan confirmation (.6); review disclosure statement and objections chart (.4); review hearing agenda (.1).	Lawrence, J. Alexander	5.00	4,250.00
29-Aug-2013	Work on analysis of plan confirmation issues, discovery needed and witnesses.	Lee, Gary S.	2.60	2,665.00
29-Aug-2013	Review confirmation transcripts (1.7); meet with A. Lawrence and C. Kerr regarding confirmation proof of evidence (.4).	Marines, Jennifer L.	2.10	1,449.00
29-Aug-2013	Meet with C. Kerr and A. Lawrence to review burden of proof for confirmation and plan settlements (.5); meet with L. Kruger (ResCap) to review topics for his direct testimony (.4); review topical outline and responsibility chart for preparation of plan testimony and witness preparation (.6).	Marinuzzi, Lorenzo	1.50	1,417.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Discussion with C. Kerr regarding proof plan.	Newton, James A.	0.20	106.00
29-Aug-2013	Call with C. Kerr, D. Ziegler and A. Lawrence regarding plan confirmation order of proof and tasks (.8); review research or plan approval standards (.5).	Rains, Darryl P.	1.30	1,332.50
29-Aug-2013	Discussion with A. Lawrence regarding plan confirmation.	Sadeghi, Kayvan B.	0.20	140.00
29-Aug-2013	Prepare plan confirmation discovery reply brief and exhibits for submission to Court.	Tice, Susan A.T.	1.60	496.00
30-Aug-2013	Prepare binder of plan confirmation materials for A. Lawrence and team.	Grossman, Ruby R.	0.60	159.00
30-Aug-2013	Prepare for (.5) and attend meeting regarding plan confirmation issues and discovery (1.8).	Harris, Daniel J.	2.30	1,437.50
30-Aug-2013	Read (.4) and research Plan Confirmation Calendar standards (.6); call with C. Kerr, A. Princi, D. Harris and G. Lee regarding Plan Confirmation (1.6); draft email to C. Kerr regarding SEC Production in connection with plan confirmation protocol (.2).	Lawrence, J. Alexander	2.80	2,380.00
30-Aug-2013	Correspondence regarding JSN objection to plan discovery protocol (.5); correspondence regarding plan discovery hearing preparation (.5); call regarding JSN objection to plan discovery (1.0).	Levitt, Jamie A.	2.00	1,800.00
30-Aug-2013	Call with UCC litigation team at Kramer Levin regarding confirmation witnesses (.4); call with C. Kerr, L. Marinuzzi - MoFo litigation team regarding discovery protocol and preparation of evidence and testimony for confirmation (1.8); review confirmation transcripts regarding confirmation standard proofs and proffered testimony and evidence (2.5).	Marines, Jennifer L.	4.70	3,243.00
30-Aug-2013	Review plan confirmation standards and checklist of matters to be proven at confirmation (.5); participate in call with C. Kerr, J. Marines and MoFo litigation team concerning preparation of evidence for confirmation (1.7); call with KL litigators (Horowitz) regarding evidence required for confirmation (.4); email to and from D. Harris regarding balloting and solicitation process (.5).	Marinuzzi, Lorenzo	3.10	2,929.50
30-Aug-2013	Correspond with MoFo team regarding disclosure statement solicitation.	Martin, Samantha	0.10	66.00
30-Aug-2013	Discussions with A. Lawrence regarding Plan confirmation.	Princi, Anthony	0.40	410.00
30-Aug-2013	Call with G. Lee, C. Kerr and others regarding plan confirmation strategy (1.4); review various objections to plan support agreement and FGIC settlement (2.0); review transcripts regarding confirmation (2.5); review briefs in support of plan confirmation (.4).	Rains, Darryl P.	6.30	6,457.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
30-Aug-2013	Internal call regarding plan confirmation preparation.	Sadeghi, Kayvan B.	2.00	1,400.00
30-Aug-2013	Calls with A. Lawrence, D. Pierson and ESI vendor regarding status of consolidated production database in connection with the plan confirmation.	Taylor, Jessica Elizab	1.00	295.00
31-Aug-2013	Review comments on confirmation discovery protocol from JSNs (.6); work on analysis of plan confirmation issues arising from 9019 settlements (1.7).	Lee, Gary S.	2.30	2,357.50
31-Aug-2013	Review cases and research memoranda on plan confirmation standards (2.5); review J. Glenn's plan confirmation decisions (.8); review transcripts from hearing with J. Glenn regarding plan support and 9019 settlements (1.5).	Rains, Darryl P.	4.80	4,920.00
<b>Total: 010</b>	<b>Plan, Disclosure Statement and Confirmation</b>		<b>1,219.30</b>	<b>861,978.00</b>
<b>Plan Supplement Documents</b>				
05-Aug-2013	Discuss draft Liquidating Trust Agreement with E. Richards (.3); review same (.2).	Bagley, Luke T.	0.50	287.50
05-Aug-2013	Review emails regarding Liquidating Trust PLR and draft letter to J. Horner regarding same. (.5); meet with S. Shelly regarding debt cancellation and related tax issues (.3); review fee schedule and email from D. Goett (.1).	Humphreys, Thomas A.	0.90	1,080.00
05-Aug-2013	Review and edit draft liquidating trust agreement.	Lee, Gary S.	1.20	1,230.00
05-Aug-2013	Discuss draft Liquidating Trust with L. Bagley.	Richards, Erica J.	0.30	198.00
09-Aug-2013	Review draft liquidating trust agreement and provide comments to same.	Richards, Erica J.	3.10	2,046.00
27-Aug-2013	Conduct research regarding retention of causes of action under plan.	Marines, Jennifer L.	0.80	552.00
<b>Total: 011</b>	<b>Plan Supplement Documents</b>		<b>6.80</b>	<b>5,393.50</b>
<b>Relief from Stay Proceedings</b>				
01-Aug-2013	Prepare for (.3) and participate on call with client and outside counsel regarding LeBlanc motion for stay relief (.2); call with counsel for LeBlanc regarding same (.2); draft stipulation resolving motion (.6).	Richards, Erica J.	1.30	858.00
01-Aug-2013	Call with counsel to Ally regarding extend stay motion (.4); discuss same with J. Haims (.2); discuss filing of reply with L. Coppola (.1).	Rothberg, Jonathan C.	0.70	462.00
02-Aug-2013	Discuss motion to extend the automatic stay pending plan confirmation with J. Rosenberg.	Beha, James J.	0.10	68.50
02-Aug-2013	Discussion and correspondence with G. Lee, J. Rothberg, T. Devine (AFI) and J. Brown (Kirkland & Ellis) regarding potential extend stay motion.	Haims, Joel C.	0.50	437.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Review docket entry in Moore and email from M. Agoglia regarding J. Diamond decision to continue stay.	Rosenbaum, Norman S.	0.10	85.00
02-Aug-2013	Continue editing motion to extend the automatic stay pending plan confirmation (2.8); discuss same with J. Beha (.1); discuss same with J. Haims (.3); correspond with counsel to Ally regarding same (.2).	Rothberg, Jonathan C.	3.40	2,244.00
05-Aug-2013	Update internal case tracking chart of lift stay matters relating to junior lienholders (.6); review (.5) new requests and respond to movants regarding same (.6).	Grossman, Ruby R.	1.70	450.50
05-Aug-2013	Review status of motion to extend stay on Ally litigation (.4); discussion with J. Rothberg regarding same (.2); email to and from J. Haims regarding AFI request to extend stay (.2).	Marinuzzi, Lorenzo	0.80	756.00
05-Aug-2013	Discuss with J. Petts regarding preparation of objection to Quiroz relief from stay motion.	Newton, James A.	0.30	159.00
05-Aug-2013	Discussions with J. Newton regarding Quiroz lift stay motion (.3); review Quiroz litigation history documents in connection with the same (2.3).	Petts, Jonathan M.	2.60	1,183.00
05-Aug-2013	Discussion with J. Petts regarding Quiroz lift stay motion.	Richards, Erica J.	0.30	198.00
05-Aug-2013	Review (.2) and comment on draft stipulations granting holders of senior liens relief from the automatic stay under omni procedures (.4); review draft correspondence to J. Glenn regarding AFI motion to stay Rothstein matter (.1); emails with S. Engelhardt regarding Rothstein matter (.1).	Rosenbaum, Norman S.	0.80	680.00
05-Aug-2013	Review edits to extend stay motion provided by counsel to Ally (.2); discuss the same with L. Marinuzzi (.1).	Rothberg, Jonathan C.	0.30	198.00
06-Aug-2013	Review draft letter to Judge Glenn regarding Rothstein motion relating to automatic stay.	Engelhardt, Stefan W.	0.10	87.50
06-Aug-2013	Review recent junior lien relief from stay requests (.3); email movants regarding status of same (.6).	Grossman, Ruby R.	0.90	238.50
06-Aug-2013	Call with J. Rothberg regarding motion to extend stay pending plan confirmation.	Haims, Joel C.	0.30	262.50
06-Aug-2013	Review correspondence from Kirkland regarding motion to extend stay on actions pending vs. AFI (.7); meet with J Rothberg to discuss status of drafting of motion to extend stay on AFI actions (.4)	Marinuzzi, Lorenzo	1.10	1,039.50
06-Aug-2013	Review state court order regarding Parker foreclosure proceeding and supplemental servicing order in connection with outside counsel automatic stay issue (.3); review court transcripts and opinions regarding supplemental servicing order (1.6).	Molison, Stacy L.	1.90	1,187.50
06-Aug-2013	Call with J. Petts regarding draft email regarding Quiroz lift stay motion to L. Delehey (ResCap).	Newton, James A.	0.30	159.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Draft email regarding Quiroz lift stay motion to L. Delehey (ResCap) (.2); call with K. Priore (ResCap) and J. Newton regarding the same (.3); call with N. Rosenbaum regarding the same (.4).	Petts, Jonathan M.	0.90	409.50
06-Aug-2013	Meet with J. Petts and review response to Quiroz motion for relief from the stay.	Rosenbaum, Norman S.	0.50	425.00
06-Aug-2013	Meet with L. Marinuzzi regarding motion to extend stay pending plan confirmation (.3); call with J. Haims regarding same (.3); analyze potential cases to be stayed (.4).	Rothberg, Jonathan C.	1.00	660.00
07-Aug-2013	Finalize and deliver stipulations granting junior lien relief from stay requests (1.1); update internal tracking chart regarding same (.4); coordinate with and update J. Newton regarding junior lien relief from stay requests (.9).	Grossman, Ruby R.	2.40	636.00
07-Aug-2013	Coordinate with R. Grossman regarding junior lien relief from stay requests.	Newton, James A.	0.90	477.00
08-Aug-2013	Meet with J. Newton regarding junior lien relief from stay requests (.9); prepare for same (.8); update internal tracking chart regarding junior lien relief from stay requests (.7); update J.P. Morgan stipulation with new information (.6); email movants regarding status of junior lien relief from stay requests (.4); coordinate with P. Zellmann (client) regarding additional research for junior lien relief from stay requests (.4).	Grossman, Ruby R.	3.80	1,007.00
08-Aug-2013	Review procedural history regarding R. Quiroz appeal in connection with stay motion (.3); analysis of strategy to respond to same with N. Rosenbaum (.5).	Hager, Melissa A.	0.80	620.00
08-Aug-2013	Discussion with L. Marinuzzi and J. Rothberg about proposed AFI extend stay motion.	Haims, Joel C.	0.50	437.50
08-Aug-2013	Call with J. Teitelbaum (Teitelbaum & Baskin) regarding pending second lien relief from stay requests (.2); meet with R. Grossman regarding status of pending second lien relief from stay motions (.8).	Newton, James A.	1.00	530.00
09-Aug-2013	Review P. LeBlanc motion to modify stay and sever claims against GMAC Mortgage (.2); review draft stipulation consenting to relief from the automatic stay regarding LeBlanc claims (.1); review correspondence from counsel for LeBlanc regarding stipulation (.1); prepare response to same (.1); review revised Haffey (.2); Sweeting (.2) and LaCasse (.2) objections to claims; discussion with J. Petts regarding Quiroz lift stay motion (.1).	Hager, Melissa A.	1.20	930.00
09-Aug-2013	Review revised draft of potential extend stay motion.	Haims, Joel C.	0.50	437.50
09-Aug-2013	Respond to outside inquiry regarding procedures for stipulating to second lien relief from stay requests.	Newton, James A.	0.20	106.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Discussions with N. Rosenbaum and M. Hager regarding Quiroz lift stay motion (.4); draft objection to the same (1.5); email to P. Delehey (client) regarding the same (.1).	Petts, Jonathan M.	2.00	910.00
09-Aug-2013	Call with attorney for S. Robinson regarding stay relief issues and follow up correspondence with client regarding same (.2); correspondence with A. Barrage and N. Rosenbaum regarding stay relief stipulation in connection with Impac discovery requests (.2).	Richards, Erica J.	0.40	264.00
09-Aug-2013	Discussion with J. Petts regarding Quiroz lift stay motion.	Rosenbaum, Norman S.	0.40	340.00
10-Aug-2013	Review 3d party subpoena request forwarded by A. Kaufman (Impac) (.5); email L. Delehey (ResCap) regarding same (.1); review email of E. Richards and N. Rosenbaum regarding same, including FHFA stay order (.4)	Barrage, Alexandra S.	1.00	720.00
12-Aug-2013	Review J. Cote's decision in FHFA v. Ally matter (.4); confer with J. Rothberg regarding FHFA decision (.5); emails with G. Lee regarding FHFA decision (.3); review of draft extend stay brief (.6); discuss motion to extend the stay with J. Rothberg (.2); prepare for (.3) and participate in call with L. Marinuzzi, J. Rothberg and Ally counsel regarding extend stay briefing (.6).	Beha, James J.	2.90	1,986.50
12-Aug-2013	Review docket from inception of case for research regarding all motions to lift stay (1.4); prepare chart regarding adversary proceedings related to such motions (2.0); discussions with J. Newton regarding same (.2).	Braun, Danielle Eileen	3.60	1,008.00
12-Aug-2013	Finalize Stipulations (.2); update movants regarding status of junior lien relief from stay requests and deliver stipulations for final review (.6); coordinate with J. Newton and N. Rosenbaum regarding junior lien relief from stay requests (.3); prepare Notice of Presentment for junior lien relief from stay request (.2).	Grossman, Ruby R.	1.30	344.50
12-Aug-2013	Review list of open mortgage lawsuits against Ally defendants and consider bases for further extend stay proceeding.	Lee, Gary S.	0.60	615.00
12-Aug-2013	Review latest draft of motion to extend stay to cover AFI litigation (.5); review correspondence from R Schrock (Kirkland & Ellis) containing revised list of actions subject to stay motion (.4); call with D. Mannal (Kramer Levin) and N. Rosenbaum regarding list of actions to be stayed in AFI motion (.3); participate in call with AFI and counsel to review status of motion to extend stay to cover AFI actions (.7).	Marinuzzi, Lorenzo	1.90	1,795.50
12-Aug-2013	Review Judge Cote decision regarding the automatic stay in the FHFA litigation (.3); discuss the same with J. Rothberg (.2); review internal email exchanges regarding strategy and next steps in connection with the same (.3).	Moss, Naomi	0.80	460.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Discuss with L. Delehey (Client) regarding matters pending in bankruptcy case and granted or stipulated relief from stay motions (.1); discuss with D. Braun regarding collecting information regarding same (.2); email with L. Delehey regarding same (.3); speak with D. Braun regarding information located and back-up regarding same (.2).	Newton, James A.	0.80	424.00
12-Aug-2013	Meet with N. Rosenbaum regarding draft stipulations regarding granting relief to holders of senior liens.	Newton, James A.	0.20	106.00
12-Aug-2013	Draft opposition to Quiroz lift stay motion.	Petts, Jonathan M.	1.00	455.00
12-Aug-2013	Review status of AFI/Ally debtor-related pending litigation (.3); call with AFI counsel, Kirkland Ellis, D. Mannal, L. Marinuzzi, J. Rothberg and J. Beha regarding review of pending AFI/Ally litigation and potential need for bankruptcy injunction (.7); review (.2) and comment on drafts of stipulations granting relief to allow holders of senior liens to foreclose (.3); meet with J. Newton regarding draft stipulations regarding granting relief to holders of senior liens (.2).	Rosenbaum, Norman S.	1.70	1,445.00
12-Aug-2013	Review filings in FHFA case related to loan file production issues (.2); meet with J. Beha regarding FHFA (.1); call with Creditors Committee counsel, Ally Counsel, and L. Marinuzzi regarding motion to extend the stay (.8); prepare for same (.3); discuss issues related to same with J. Beha (.2); review decision by Judge Cote regarding FHFA extend stay motion (.4); discuss same with N. Moss (.1); email with D. Maynard, J. Haims, J. Beha, M. Hearron regarding same (.4).	Rothberg, Jonathan C.	2.50	1,650.00
13-Aug-2013	Finalize Stipulations and Notices of Presentment regarding junior lien relief from stay requests for seven properties.	Grossman, Ruby R.	1.40	371.00
13-Aug-2013	Review notice of presentment of stipulation and order modifying the automatic stay for Senko, Robinson, Howard, Goss, Payne, Bolin and Summerfield (.5); prepare same for filing (.2); file same (.2); arrange service of same (.1).	Kline, John T.	1.00	310.00
13-Aug-2013	Call with D. Maynard and J. Rothberg regarding Judge Cote decision regarding FHFA and regarding appeal (.3); emails to and from D. Maynard regarding Rule 28 restoration of appeal (.2); review letters to Second Circuit seeking appellate reinstatement of FHFA appeal (.4).	Lee, Gary S.	0.90	922.50
13-Aug-2013	Discuss with G. Lee, J. Rothberg, and M. Hearron regarding strategy for appealing Judge Cote's remand decision (.9); revise draft supplemental letter to Second Circuit regarding remand Order (.7).	Maynard, Deanne E.	1.60	1,520.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Assist M. Hearron with drafting Rule 28j letter (1.0); call with counsel to Ally regarding additional document requests (.3); correspond with N. Evans and N. Moss regarding same (.3); research factual issues related to same (.5); call with D. Maynard, G. Lee, and M. Hearron regarding FHFA extend stay issues (.4).	Rothberg, Jonathan C.	2.50	1,650.00
14-Aug-2013	Meet with J. Rothberg and N. Moss regarding FHFA litigation.	Beha, James J.	0.20	137.00
14-Aug-2013	Continue to review relief from stay proceedings (1.2) and update chart regarding associated adversary proceeding numbers for J. Newton (1.3).	Braun, Danielle Eileen	2.50	700.00
14-Aug-2013	Review new junior lien relief from stay request from HSBC (.3); email counsel for HSBC regarding status of same and retroactive relief procedures (.3).	Grossman, Ruby R.	0.60	159.00
14-Aug-2013	Call with H. Denman (JSN counsel) regarding the FHFA appeal (.2); discuss same with J. Rothberg and J. Beha (.2); attention to discovery issues in connection with same (.5).	Moss, Naomi	0.90	517.50
14-Aug-2013	Email with relief from stay team regarding newly filed motions (.3); email to Client regarding same and regarding initial calls (.3); speak with J. Petts regarding same (.1).	Newton, James A.	0.70	371.00
14-Aug-2013	Discuss with J. Newton regarding relief from stay regarding newly filed motions.	Petts, Jonathan M.	0.10	45.50
14-Aug-2013	Review comments to LeBlanc stay relief stipulation with local counsel (.6) and revise same (.9).	Richards, Erica J.	1.50	990.00
14-Aug-2013	Review Scott motion for relief from automatic stay (.3); review Smith motion for relief from automatic stay (.1).	Rosenbaum, Norman S.	0.40	340.00
14-Aug-2013	Correspond with counsel to Ally regarding additional document requests (.3); correspond with T. Hamzehpour (ResCap) regarding same (.2); research factual issues related to same (.3); correspond with N. Moss regarding FHFA submissions (.2); discuss issues related to same with J. Auspitz, N. Moss and J. Beha (.2).	Rothberg, Jonathan C.	1.20	792.00
14-Aug-2013	Revise draft stay relief stipulation for Alliance Bancorp claim.	Wishnew, Jordan A.	0.20	144.00
15-Aug-2013	Finalize Omnibus stipulation granting J.P. Morgan's junior lien relief from stay requests (.2); email to J. Newton regarding same (.2); update D. Harris regarding status of condo liens for junior lien relief from stay requests (.2).	Grossman, Ruby R.	0.60	159.00
15-Aug-2013	Draft Alliance Bancorp stipulation for relief from the automatic stay.	Moss, Naomi	1.40	805.00
15-Aug-2013	Meet with N. Rosenbaum regarding response to Quiroz motion for relief form automatic stay.	Petts, Jonathan M.	0.40	182.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Meet with J. Petts regarding response to Quiroz motion for relief from automatic stay.	Rosenbaum, Norman S.	0.40	340.00
15-Aug-2013	Revise stay relief stipulation to allow prosecution of avoidance action.	Wishnew, Jordan A.	0.40	288.00
16-Aug-2013	Call with counsel to Ally regarding relief from stay document requests (.3); gather and review materials related to same (.8).	Rothberg, Jonathan C.	1.10	726.00
17-Aug-2013	Draft opposition brief to Quiroz lift stay motion.	Petts, Jonathan M.	4.20	1,911.00
18-Aug-2013	Draft opposition to Quiroz lift stay motion (4.7); revise the same (3.1); research Sonnax factors in connection with the same (1.6); draft supporting declaration for the same (1.1); meet with N. Rosenbaum regarding the same (.3).	Petts, Jonathan M.	10.80	4,914.00
18-Aug-2013	Meet with J. Petts and discuss response to Quiroz motion for relief from automatic stay.	Rosenbaum, Norman S.	0.30	255.00
19-Aug-2013	Draft (6.8) and revise (4.7) opposition to Quiroz lift stay motion; meet with N. Rosenbaum regarding same (.3); draft supporting declaration to the same (.8); revise exhibits to the same (.5); call with K. Priore (client) regarding P. Scott lift stay motion (.5).	Petts, Jonathan M.	13.60	6,188.00
19-Aug-2013	Finalize LeBlanc stay relief stipulation for filing.	Richards, Erica J.	1.00	660.00
19-Aug-2013	Meet with J. Petts regarding response to Quiroz motion for relief from automatic stay (.3); email with J. Petts and L. Delehey regarding declaration in support of Quiroz objection to motion for relief (.1); review Le Blanc motion for relief and email with E. Richards and L. Delehey regarding resolution of Le Blanc by stipulation (.3).	Rosenbaum, Norman S.	0.70	595.00
20-Aug-2013	Research regarding relief from stay per S. Martin.	Braun, Danielle Eileen	0.30	84.00
20-Aug-2013	Review P. Zellmann's (client) research regarding multiple bulk junior lien relief from stay requests and update internal status chart regarding same (1.2); research loan deal information from P. Zellmann for junior lien relief from stay requests (1.9); categorize and analyze status of all junior lien relief from stay requests per P. Zellmann's research (1.7); email exchanges with Ocwen's counsel, movants, and J. Newton regarding status of junior lien relief from stay requests (1.3); review ten new junior lien relief from stay requests and conduct due diligence regarding same (1.6); prepare for meeting with J. Newton regarding junior lien relief from stay requests (.6).	Grossman, Ruby R.	8.30	2,199.50
20-Aug-2013	Submission of 8/13 2nd lien stay relief stipulations to chambers (.2); prepare notice of Phillip Scott stay relief motion (.3); prepare, file and coordinate service of same (.2).	Guido, Laura	0.70	206.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Review revised stipulation regarding LeBlanc motion to lift stay.	Hager, Melissa A.	0.20	155.00
20-Aug-2013	Review Second Circuit order on extend stay issues.	Hearron, Marc A.	0.10	65.50
20-Aug-2013	Prepare notice of presentment of stipulation and order modifying automatic stay with respect to LeBlanc personal injury action for E. Richards (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.30	93.00
20-Aug-2013	Revise objection to Quiroz lift-stay motion (5.4); discussions with N. Rosenbaum regarding the same (.6).	Petts, Jonathan M.	6.00	2,730.00
20-Aug-2013	Review and comment on draft of stipulation resolving LeBlanc motion for relief from automatic stay (.3); emails and discussion with J. Petts regarding response to Quiroz motion for relief from automatic stay (.7); review and revise objection to Quiroz motion for relief from automatic stay and declaration in support (2.2).	Rosenbaum, Norman S.	3.20	2,720.00
20-Aug-2013	Correspond with W. Thompson (ResCap) regarding MassMutual document requests.	Rothberg, Jonathan C.	0.30	198.00
21-Aug-2013	Email movants and Ocwen regarding status and requesting materials regarding junior lien relief from stay requests (1.4); revise omnibus bulk Stipulations regarding junior lien relief from stay requests (.9); update internal tracking chart regarding status of all junior lien relief from stay requests (1.0); continue to research loan deal information from P. Zellmann for junior lien relief from stay requests (2.0); continue to categorize and analyze status of all junior lien relief from stay requests per P. Zellmann's research (1.4).	Grossman, Ruby R.	6.70	1,775.50
21-Aug-2013	Review and revise draft stipulation regarding Lozano second lien relief from stay request.	Newton, James A.	0.20	106.00
21-Aug-2013	Revise objection to Quiroz motion for stay relief (1.8); discussion with N. Rosenbaum regarding the same (.2).	Petts, Jonathan M.	2.00	910.00
21-Aug-2013	Review and revise objection to Quiroz motion for relief from the automatic stay (.7); meet with J. Petts regarding revisions and client update on Quiroz objection (.2); review email from L. Delehey regarding proposal on Anyanwu motion and potential stipulation with respect to the litigation (.1)	Rosenbaum, Norman S.	1.00	850.00
21-Aug-2013	Review comments to stipulation for limited stay relief from D. Vasquez's counsel (.2) and email to N. Rosenbaum regarding background and recommendation of same (.3); follow up emails to J. Kinney (Locke Lorde) regarding update of Vasquez stipulation and finalization of same (.2).	Rothchild, Meryl L.	0.70	402.50
22-Aug-2013	Draft Stipulations regarding junior lien relief from stay requests (1.6); meet and coordinate with J. Newton regarding junior lien relief from stay requests (.6); update internal tracking chart regarding same (.4).	Grossman, Ruby R.	2.60	689.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Meet with R. Grossman regarding pending second lien relief from stay requests.	Newton, James A.	0.60	318.00
22-Aug-2013	Review status of AP actions and stay relief motions.	Richards, Erica J.	1.00	660.00
22-Aug-2013	Email with M. Hearron, D. Maynard, J. Haims regarding Second Circuit briefing on FHFA extend stay motion (.2); begin researching issues related to same (.3).	Rothberg, Jonathan C.	0.50	330.00
23-Aug-2013	Prepare Stipulations regarding junior lien relief from stay requests (.9); update client's status chart regarding all relief from stay matters (.6); finalize Notice of Presentment for filing Stipulation regarding junior lien relief from stay request (.4); coordinate with team regarding filing and service of same (.3).	Grossman, Ruby R.	2.20	583.00
23-Aug-2013	Discuss state of Second Circuit extend stay briefing with J. Rothberg.	Haims, Joel C.	0.30	262.50
23-Aug-2013	Review Anyanwu motion for relief from stay.	Rosenbaum, Norman S.	0.40	340.00
23-Aug-2013	Discuss status of Second Circuit extend stay briefing with J. Haims.	Rothberg, Jonathan C.	0.30	198.00
25-Aug-2013	Research Sonnax factors for opposition to Quiroz lift stay motion.	Petts, Jonathan M.	1.00	455.00
26-Aug-2013	Review (.6) and edit (2.0) drafts of motion to extend stay to Rothstein action.	Engelhardt, Stefan W.	2.60	2,275.00
26-Aug-2013	Draft (1.2) and revise memorandum regarding Rothstein action major weaknesses (3.2); meet with W. Garbers regarding potential Rothstein damages (.1).	Fitz-Patrick, Kadhine	4.50	2,857.50
26-Aug-2013	Prepare draft of Second Circuit letter brief relating to FHFA appeal.	Hearron, Marc A.	2.50	1,637.50
26-Aug-2013	Telephone call with counsel to Ally regarding document requests relating to FHFA extend stay motion (.3); correspond with S. Tice regarding same (.1); discuss same with J. Haims (.2); research issues related to same (.2); research issues related to Second Circuit briefing on FHFA extend stay motion (.8); email with M. Hearron regarding same (.3).	Rothberg, Jonathan C.	1.90	1,254.00
26-Aug-2013	Discussion with J. Rothberg regarding call with counsel to Ally regarding document request.	Tice, Susan A.T.	0.10	31.00
27-Aug-2013	Exchange of emails with Kramer Levin (E. Frejka) and Kirkland (M. Bernstock) regarding Rothstein motion papers (.2); review revised Rothstein motion papers to enter stay (1.8).	Engelhardt, Stefan W.	2.00	1,750.00
27-Aug-2013	Review draft memorandum regarding Rothstein issues in connection with extend stay matter (.5); review NYDFS transcripts in connection with same (2.6); prepare list of questions for Rothstein plaintiffs (2.3).	Richards, Erica J.	5.40	3,564.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Meet with J. Petts regarding preparing for hearing on Quiroz motion for relief to proceed with Second Circuit Appeal.	Rosenbaum, Norman S.	0.60	510.00
27-Aug-2013	Discuss issues related to document requests from Ally with S. Tice relating to FHFA matter (.3); review documents related to same (.4); discuss issues related to same with counsel to Ally (.1).	Rothberg, Jonathan C.	0.80	528.00
27-Aug-2013	Discussion with J. Rothberg regarding document requests from Ally in connection with FHFA matter.	Tice, Susan A.T.	0.30	93.00
28-Aug-2013	Review of revised draft of Rothstein motion papers.	Engelhardt, Stefan W.	1.20	1,050.00
28-Aug-2013	Prepare chart of recommendations for pending junior lien relief from stay requests (1.9); update internal tracking chart (.7).	Grossman, Ruby R.	2.60	689.00
28-Aug-2013	Prepare draft of Second Circuit letter brief in connection with FHFA appeal.	Hearron, Marc A.	0.40	262.00
28-Aug-2013	Discuss Second Circuit letter briefing for FHFA appeal with N. Ram.	Maynard, Deanne E.	0.10	95.00
28-Aug-2013	Review draft stipulations regarding second lien relief from stay requests (x6) (1.0); review emails from P. Zellman regarding research on pending second lien relief from stay request (.3); email with P. Zellman regarding Smith MFR and next steps for objecting or adjourning (.3); call with counsel to W. Smith (relief from stay movant) regarding adjournment of matter (.2); review (.2) and comment on draft recommendations to client regarding pending second lien relief from stay requests (.4).	Newton, James A.	2.40	1,272.00
28-Aug-2013	Discuss Second Circuit letter briefing for FHFA appeal with D. Maynard and M. Hearron.	Ram, Natalie R.	0.20	117.00
28-Aug-2013	Review email with J. Newton and K. Priore regarding Smith motion for relief from automatic stay and potential resolution.	Rosenbaum, Norman S.	0.20	170.00
29-Aug-2013	Revise stipulations regarding junior lien relief from stay requests (1.4); update internal tracking chart regarding junior lien relief from stay requests (.6); meet with J. Newton regarding junior lien relief from stay requests matters (.4); coordinate with movants regarding status of junior lien relief from stay requests (.6); review and organize new junior lien relief from stay requests (.6).	Grossman, Ruby R.	3.60	954.00
29-Aug-2013	Prepare draft of Second Circuit letter brief on FHFA appeal (6.9); call with J. Rothberg regarding FHFA extend stay briefing (.2).	Hearron, Marc A.	7.10	4,650.50
29-Aug-2013	Forward proposed order to chambers regarding relief from stay regarding Peirce.	Kline, John T.	0.10	31.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Review and revise supplemental letter brief to the Second Circuit after remand to Judge Cote.	Maynard, Deanne E.	3.40	3,230.00
29-Aug-2013	Meet with R. Grossman regarding client recommendations on pending second lien relief from stay requests (.3); further revise same (.1).	Newton, James A.	0.40	212.00
29-Aug-2013	Discussion with M. Rothchild regarding withdrawal of US Bank's motion for limited relief from stay.	Rosenbaum, Norman S.	0.10	85.00
29-Aug-2013	Call with M. Hearron regarding FHFA extend stay briefing.	Rothberg, Jonathan C.	0.20	132.00
29-Aug-2013	Emails with G. Meyers (Vasquez's counsel) regarding status of stipulation relating to limited relief from stay (.2); emails with C. Boland (Nixon) regarding withdrawal of U.S. Bank's motion for limited relief from stay seeking discovery or adjournment (.1); discuss same with N. Rosenbaum (.1).	Rothchild, Meryl L.	0.40	230.00
30-Aug-2013	Revise draft of 2nd Circuit submission on FHFA appeal extend stay (.8); call with D. Maynard, M. Hearron and J. Rothberg to discuss draft submission (.7).	Haims, Joel C.	1.50	1,312.50
30-Aug-2013	Prepare draft of Second Circuit letter brief on FHFA appeal (1.9); discuss the same with J. Haims, D. Maynard and J. Rothberg (.7).	Hearron, Marc A.	2.60	1,703.00
30-Aug-2013	Prepare notice of applicability in von Brincken adversary proceeding (.2); file same (.1); arrange service of same (.1); prepare notice of adjournment of U.S. Bank's relief from stay motion (.2); file same (.1); arrange service of same (.1).	Kline, John T.	0.80	248.00
30-Aug-2013	Edit letter brief to Second Circuit regarding FHFA appeal.	Lee, Gary S.	1.60	1,640.00
30-Aug-2013	Review and revise draft letter brief to Second Circuit on FHFA appeal (1.7); meet with J. Haims, J. Rothberg, and M. Hearron regarding same (1.3).	Maynard, Deanne E.	3.00	2,850.00
30-Aug-2013	Review draft submission to Second Circuit regarding FHFA extend stay (.5); call with J. Haims, D. Maynard, M. Hearron regarding same (.7); research issues related to same (2.1); edit same (.6); correspond with L. Kruger (ResCap) and W. Thompson (ResCap) regarding same (.2); call with M. Hearron regarding same (.2).	Rothberg, Jonathan C.	4.30	2,838.00
<b>Total: 012</b>	<b>Relief from Stay Proceedings</b>		<b>198.70</b>	<b>110,547.50</b>
<b>Hearings</b>				
01-Aug-2013	Update agenda for FGIC settlement hearing (.2) and chambers materials for same (.2); update 8/21 hearing agenda (.1).	Guido, Laura	0.50	147.50
01-Aug-2013	Meet with C. Kerr regarding strategy for hearing.	Lee, Gary S.	0.40	410.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Update FGIC hearing agenda (.3) and hearing materials for chambers regarding same (.8).	Guido, Laura	1.10	324.50
05-Aug-2013	Update FGIC 9019 hearing agenda.	Guido, Laura	0.20	59.00
07-Aug-2013	Prepare proponents' trial exhibits for FGIC 9019 evidentiary hearing (2.4); prepare proof binder of courtesy copies for the Court (2.3); discussion with A. Lawrence regarding same (.4); prepare deposition transcript binders containing R. D'Vari (NewOak) and J. Lipps (Carpenter Lipps) deposition transcripts (1.3); coordinate with and update team regarding hearing preparation (.9).	Grossman, Ruby R.	7.30	1,934.50
07-Aug-2013	Update FGIC 9019 hearing agenda (.1); update disclosure statement hearing agenda (.2).	Guido, Laura	0.30	88.50
07-Aug-2013	Prepare for FGIC 9019 hearing, including discussion with chambers regarding rehabilitation proceeding (.2) and coordination of hearing preparation (.4).	Moss, Naomi	0.60	345.00
07-Aug-2013	Call with C. Kerr, A. Lawrence and R. Baehr to discuss L. Kruger's errata (.6), prepare cross-binder for ResCap's witnesses (3.5), call with trustees and FGIC to prepare for trial (.8), review and analyze Objectors' motions in limine in preparation for trial (5.0) and review cross-designations (2.2) in connection with preparing for FGIC trial.	Ziegler, David A.	12.10	6,413.00
08-Aug-2013	Prepare proponents' trial exhibits for delivery to court.	Baehr, Robert J.	1.00	530.00
08-Aug-2013	Review and revise FGIC 9019 evidentiary hearing trial exhibits (1.3); review and revise judge's courtesy copies (.7); coordinate with and update J.A. Lawrence regarding trial exhibits preparation and courtesy copies (.6); reserve war room space for FGIC 9019 evidentiary hearing work (.1).	Grossman, Ruby R.	2.70	715.50
08-Aug-2013	Update FGIC hearing agenda (.6); assist with hearing preparations for same (.7).	Guido, Laura	1.30	383.50
08-Aug-2013	Prepare FGIC 9019 settlement motion hearing materials to be provided to Chambers.	Tice, Susan A.T.	4.00	1,240.00
09-Aug-2013	Update 8/21 hearing agenda (.4); update FGIC hearing agenda (.3); prepare disclosure statement hearing materials for chambers (.8); assist S. Tice with finalizing FGIC hearing materials for delivery to chambers (1.0).	Guido, Laura	2.50	737.50
10-Aug-2013	Exchange emails with A. Princi regarding FGIC hearing.	Lawrence, J. Alexander	0.20	170.00
12-Aug-2013	Review and edit draft hearing agenda for FGIC 9019 hearing.	Baehr, Robert J.	0.60	318.00
12-Aug-2013	Compile (1.5) and prepare Kruger, Lipps, and D'Vari binders for trial preparation (2.2); coordinate with team regarding case tasks (.6); gather (.9) and organize cases cited in Motions in Limine for A. Lawrence (1.2).	Grossman, Ruby R.	6.40	1,696.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Update upcoming hearing agenda (.1) and prepare disclosure statement hearing materials for chambers (2.4); prepare additional upcoming hearing materials for non-disclosure statement matters (.4); update FGIC hearing agenda (.3).	Guido, Laura	3.20	944.00
12-Aug-2013	Exchange emails with D. Chan, S. Tice, C. Kerr and A. Jenkins regarding FGIC trial preparation (.7); exchange emails with R. Grossman regarding witness binders (.2); review McKool letter to court (.1); discussions with C. Kerr regarding same (.2).	Lawrence, J. Alexander	1.20	1,020.00
13-Aug-2013	Begin to compile witness binders for FGIC 9019 evidentiary hearing (1.2); prepare copies of objecting parties' exhibits for FGIC 9019 evidentiary hearing (.6); highlight L. Kruger's deposition transcript per recent deposition designations for FGIC 9019 evidentiary hearing (2.7); compile binders of all replies to motions in limine for status conference hearing (.9); collect and organize cases cited in Debtors omnibus opposition to motions in limine for status conference hearing (2.4).	Grossman, Ruby R.	7.80	2,067.00
13-Aug-2013	Update FGIC hearing agenda (.8); review and update upcoming hearing materials for chambers (2.4); update upcoming hearing agenda (1.0); prepare upcoming hearing agenda (.3).	Guido, Laura	4.50	1,327.50
13-Aug-2013	Prepare for pre-trial hearing and Motions in limine oral argument.	Kerr, Charles L.	5.00	5,125.00
13-Aug-2013	Exchange emails with C. Kerr, R. Baehr and L. Guido regarding hearing agenda (.3); exchange emails with R. Baehr and R. Grossman regarding FGIC 9019 reply binders for hearing (.2); exchange emails with D. Beck regarding trial preparation (.2).	Lawrence, J. Alexander	0.70	595.00
14-Aug-2013	Prepare for (.9) and attend hearing on motions in limine regarding trial on Debtors' FGIC 9019 motion (6.8); finalize exhibits for trial (1.5) and coordinate preparation and delivery of Settlement Proponents' exhibits to court (2.2); meet with D. Ziegler and A. Lawrence regarding trial preparation (.3); review and finalize court agenda for hearing (.4) and correspond with L. Guido regarding same (.2); prepare amended testimony of J. Lipps in accordance with Court's order on motion in limine and prepare correspondence to Court regarding same (2.1).	Baehr, Robert J.	14.40	7,632.00
14-Aug-2013	Prepare all related productions for Vendor hosting for A. Lawrence to use at FGIC 9019 (2.4); prepare case related documents on laptop for trial (1.1).	Chan, David	3.50	962.50
14-Aug-2013	Summarize additional cases cited in brief for hearing preparation.	Crespo, Melissa M.	3.10	1,410.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Prepare redacted version of J. Lipps' witness statement per Court's Order in the FGIC 9019 matter (3.0); prepare witness binders for FGIC 9019 evidentiary hearing (3.3); discuss same with A. Lawrence (.1); arrange war room space for FGIC 9019 evidentiary hearing preparation (.6); meet (.6) and coordinate with team regarding logistics for FGIC 9019 hearings (.8); gather (.4) and arrange materials for the status meeting hearing in the FGIC 9019 evidentiary hearing matter (.6).	Grossman, Ruby R.	9.40	2,491.00
14-Aug-2013	Update 8/14 hearing agenda (.2); prepare, file and coordinate service of same (.4); prepare CourtCall notice for same (.1); prepare, file and coordinate service of same (.1); upcoming 8/21 hearing materials for chambers (.4); update FGIC trial hearing agenda (.5) and prepare CourtCall notice for same (.2); prepare, file and coordinate service of FGIC hearing agenda (.3) and CourtCall notice (.2); prepare supplemental upcoming 8/21 hearing materials for chambers (.6); update upcoming hearing agenda (.3).	Guido, Laura	3.30	973.50
14-Aug-2013	Prepare for hearing on FGIC motions in limine (3.5); meeting with L. Kruger (ResCap), A. Lawrence and D. Ziegler to prepare for trial (3.0); participate in pre-trial hearing (3.3); attend to trial preparation (5.8).	Kerr, Charles L.	15.60	15,990.00
14-Aug-2013	Prepare for oral argument or D'Vari motion in limine (1.0); exchange emails with D. Chan regarding trial preparation (.1); review Freddie Mac and JSN objections to exhibits (1.0); exchange emails with D. Beck regarding hearing and preparation (.3); exchange emails with L. Guido regarding court agenda (.2); attend court conference for pre-trial FGIC 9019 hearing (3.3); prepare witness binders (.4); discussion with C. Kerr and R. Baehr and D. Ziegler and R. Grossman regarding same (.3); review and revise objections tables for witness binders (.3); exchange emails with E. Napoli regarding trial prep (.1); meet with D. Ziegler regarding trial preparation (.1).	Lawrence, J. Alexander	7.10	6,035.00
14-Aug-2013	Attend on hearing on motions in limine in connection of FGIC settlement.	Lee, Gary S.	0.80	820.00
14-Aug-2013	Review interoffice memorandum from C. Kerr regarding FGIC settlement hearing.	Moss, Naomi	0.20	115.00
14-Aug-2013	Prepare materials in connection with FGIC settlement hearing.	Tice, Susan A.T.	5.10	1,581.00
14-Aug-2013	Attend pre-trial hearing (2.5); meet with A. Lawrence, C. Kerr, and R. Baehr to discuss trial preparation (1.0); assist with the preparation of exhibits for trial (5.5).	Ziegler, David A.	9.00	4,770.00
15-Aug-2013	Prepare for trial on debtors' FGIC 9019 motion (including review of all relevant pleadings, preparation of binders and hearing materials).	Baehr, Robert J.	13.70	7,261.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Finalize witness binders for FGIC 9019 evidentiary hearing (2.4); coordinate with team regarding filing redacted version of same (.3); organize and compile supplies, exhibits, and materials for FGIC 9019 evidentiary hearing (1.4); coordinate with C. Kerr, A. Lawrence, S. Tice, and team regarding FGIC 9019 evidentiary hearing logistics (.5) and revisions to trial exhibits (.2).	Grossman, Ruby R.	4.80	1,272.00
15-Aug-2013	Prepare amended agenda for FGIC 9019 evidentiary hearing (.5); file and coordinate service of same (.2); prepare materials for disclosure statement hearing (2.0).	Guido, Laura	2.70	796.50
15-Aug-2013	Meeting with L. Kruger (ResCap) to prepare for FGIC 9019 trial (4.5); meeting with J. Lipps (Carpenter Lipps) to prepare for FGIC trial (3.5); working FGIC 9019 trial on opening statement (4.0); trial preparation, including review of relevant pleadings filed in connection with the same (3.0).	Kerr, Charles L.	15.00	15,375.00
15-Aug-2013	Exchange emails with N. Moss regarding FGIC 9019 hearing letter to court (.1); review witness binders (.2); draft email to C. Kerr regarding same (.1); prepare for FGIC 9019 hearing, including emails exchanges with V. Soderberg, D. Eggerman and C. Kerr regarding objections to exhibits (1.0); revise opening statement (.3); exchange emails with C. Kerr regarding JSN issues (.5); exchange emails with R. Baehr and D. Ziegler regarding objections to the FGIC 9019 settlement (.4); revise exhibit list (.3) and prepare additional exhibits (.4); exchange emails with counsel for FGIC and trustees regarding same (.3); review emails from D. Ziegler regarding FGIC 9019 hearing (.3); discussion with L. Guido regarding hearing agenda (.1); exchange emails with L. Guido regarding same (.1); review and revise witness order and tables (.6); exchange emails with J. Levitt regarding FGIC 9019 hearing (.2); exchange emails with counsel for objectors regarding order of witnesses at trial (.3); exchange emails with counsel for trustees and FGIC regarding same (.3); exchange emails with S. Tice and R. Baehr regarding J. Lipps testimony (.3); draft email to R. Grossman and S. Tice regarding unredacted filings (.1); exchange emails with S. Tice, R. Grossman, C. Ross, D. Ziegler and R. Baehr regarding trial preparation (1.0); discussion with settlement parties regarding trial (.5); meet with R. D'Vari regarding trial preparation (3.0); meet with J. Lipps (Carpenter Lipps) regarding trial preparation (1.3).	Lawrence, J. Alexander	11.70	9,945.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Call with counsel to FGIC and trustees regarding FGIC 9019 hearing preparation, division of time and opening statement (.7); meet with L. Kruger (ResCap) to prepare for FGIC 9019 trial (1.8); emails to C. Kerr regarding trial preparation (.4) and areas of cross examination (.2); meet with K. Eckstein regarding FGIC trial preparation (.8); work on opening statement for FGIC trial (1.1).	Lee, Gary S.	5.00	5,125.00
15-Aug-2013	Assist in preparation for the FGIC 9019 evidentiary hearing, including review letter regarding evidence in connection with FGIC 9019 trial (.2); draft email to chambers regarding same (.2); interoffice memorandum with C. Kerr and A. Lawrence regarding same (.2); review correspondence between MoFo and counsel for the objecting parties regarding witness statements in connection with same (.3).	Moss, Naomi	0.90	517.50
15-Aug-2013	Prepare redacted testimony of J. Lipps in connection with FGIC 9019 hearing (.2); electronically file redacted testimony of J. Lipps (.5).	Roy, Joshua Aaron	0.70	199.50
15-Aug-2013	Prepare deposition materials for upcoming hearing in the JSN adversary proceeding (4.4); prepare court materials for the same (2.0).	Russ, Corey J.	6.40	1,728.00
15-Aug-2013	Prepare sets of settlement parties' exhibits for FGIC settlement motion hearing (1.4); prepare materials in connection with FGIC settlement motion hearing (9.3); prepare deposition testimony designated by JSN for FGIC 9019 hearing for attorney review (.3); prepare supplemental hearing materials to be provided to Chambers (1.3).	Tice, Susan A.T.	12.30	3,813.00
15-Aug-2013	Call with Trustees and FGIC to discuss FGIC 9019 trial preparation (.8), research hearsay rules to rebut hearsay objections (5.7), and assist with the preparation of exhibits for trial (3.2).	Ziegler, David A.	9.70	5,141.00
16-Aug-2013	Finalize exhibits and trial binders for use at FGIC 9019 evidentiary hearing (2.3); finalize FGIC 9019 witness offering scripts (1.2); research and summarize responses to potential evidentiary objections (3.4); manage trial support staff (.6).	Baehr, Robert J.	7.50	3,975.00
16-Aug-2013	Prepare materials for (2.9) and attend FGIC 9019 evidentiary hearing (1.2).	Grossman, Ruby R.	4.10	1,086.50
16-Aug-2013	Update 8/21 draft hearing agenda (.7); prepare supplemental hearing materials for chambers (.3); prepare hearing materials of day's filings for chambers (1.5); prepare internal upcoming hearing materials (2.9).	Guido, Laura	5.40	1,593.00
16-Aug-2013	Prepare for (2.5) and argue trial on the FGIC Settlement 9019 Motion (9.4); discuss same with D. Ziegler (.6).	Kerr, Charles L.	12.50	12,812.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Attend FGIC 9019 hearing (9.0); exchange emails with court reporter regarding transcript from hearing (.2); follow up with counsel for settlement parties after hearing (1.0).	Lawrence, J. Alexander	10.20	8,670.00
16-Aug-2013	Attend at hearing on FGIC 9019 trial (7.3); work on witness preparation for in connection with the FGIC 9019 trial cross and regarding-direct testimony (.7); review Justice Cohan's decision on settlement (.5).	Lee, Gary S.	8.50	8,712.50
16-Aug-2013	Meet with Jones Day, Weil, and MoFo litigation teams regarding strategy for continued FGIC 9019 trial on Monday (1.2); prepare materials for (.9) and attend FGIC 9019 motion hearing (6.7); meet with FGIC 9019 motion team regarding strategy for trial (1.3).	Newton, James A.	10.10	5,353.00
16-Aug-2013	Attendance at hearing on FGIC 9019 motion (8.0) meeting with MoFo team and counsel for proponents of motion in preparation for continuation of hearing (1.2).	Princi, Anthony	9.20	9,430.00
16-Aug-2013	Attend FGIC 9019 trial.	Russ, Corey J.	2.10	567.00
16-Aug-2013	Attend FGIC 9019 hearing.	Sadeghi, Kayvan B.	6.40	4,480.00
16-Aug-2013	Prepare FGIC settlement motion hearing transcript for attorney review (1.8); prepare additional materials in connection with FGIC settlement motion hearing (1.3).	Tice, Susan A.T.	3.10	961.00
16-Aug-2013	Attend FGIC 9019 Motion trial (9.5); meet with C. Kerr and R. Baehr to discuss next steps (1.5).	Ziegler, David A.	11.00	5,830.00
17-Aug-2013	Analyze FGIC 9019 trial transcript (1.9); prepare for second day of trial (1.4); discussion with C. Kerr, A. Lawrence (.1), and D. Zieger (.2) regarding outline of proposed findings of fact and conclusions of law; catalogue admitted exhibits (1.4) and analyze proof plan (1.2).	Baehr, Robert J.	6.20	3,286.00
17-Aug-2013	Prepare exhibits for the FGIC 9019 trial.	Chan, David	0.50	137.50
17-Aug-2013	Call to G. Lee regarding strategy on closing and need for rebuttal in the FGIC trial (.3); call with Trustees regarding closing and rebuttal and findings of fact (.8); discuss same with D. Ziegler (.2); call to P. Kaufman (Kramer Levin) regarding update on closing (.5); review of transcript of first day trial to prepare for closing (3.7); discussion with R. Baehr regarding outline of proposed findings of fact and conclusions of law (.2); discussion with A. Lawrence regarding hearing (.3).	Kerr, Charles L.	6.00	6,150.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
17-Aug-2013	Discussion with J. Lipps and D. Beck (Carpenter Lipps) regarding FGIC trial preparation (.4); discussion with C. Kerr regarding hearing (.3); revise outline of findings of fact and conclusions of law in connection with FGIC trial (.3); discuss same with R. Baehr (.1); exchange emails with D. Ziegler regarding same (.2); exchange emails with S. Tice and H. Sidman and D. Chan regarding exhibits (.3); exchange emails with R. Baehr regarding objections to exhibits (.2); draft email to supporting parties regarding same (.2); exchange emails with settling parties regarding settling parties exhibits (.1); update exhibit lists (.3); exchange emails with P. Kaufman (Kramer Levin), G. Siegel (counsel to RMBS Trustee) and C. Kerr regarding FGIC trial issues (.3); discussion with settling parties regarding proposed findings of fact and closing arguments (.7); exchange emails with C. Kerr and J. Newton regarding 502(c) in connection with trial preparation (.3); review emails regarding Talcott group (.1).	Lawrence, J. Alexander	3.80	3,230.00
17-Aug-2013	Call with C. Kerr regarding continuation of FGIC 9019 trial and closing statement.	Lee, Gary S.	0.30	307.50
17-Aug-2013	Email with C. Kerr and MoFo FGIC 9019 litigation team regarding findings of fact and conclusions of law in connection with trial preparation (.6); research regarding same (.7).	Newton, James A.	1.30	689.00
17-Aug-2013	Call with MoFo team and trustees' counsel regarding strategy for continuation of FGIC trial (.8); review email from C. Kerr regarding trial transcript (.2); email exchange with MoFo team regarding proposed findings of fact (.3); email exchange with FGIC's counsel regarding rebuttal testimony (.3).	Princi, Anthony	1.60	1,640.00
17-Aug-2013	Call with supporters of FGIC 9019 motion regarding status of trial and preparation of same.	Sadeghi, Kayvan B.	0.80	560.00
18-Aug-2013	Follow up on deposition designation and FGIC trial exhibits (.8); draft closing and prepare for final day of trial (11.0); call with Movants on time management (.5).	Kerr, Charles L.	12.30	12,607.50
18-Aug-2013	Call with settling parties regarding hearing (.8); prepare exhibits for hearing (.3); exchange emails with B. Green regarding same (.3).	Lawrence, J. Alexander	1.40	1,190.00
18-Aug-2013	Emails with M. Biggers and D. Flanigan regarding preparing for hearing on preliminary approval of Kessler settlement motion.	Rosenbaum, Norman S.	0.30	255.00
18-Aug-2013	Prepare additional materials for FGIC settlement motion hearing.	Tice, Susan A.T.	6.90	2,139.00
19-Aug-2013	Prepare for (1.5) and attend trial on Debtors' FGIC 9019 motion (9.2).	Baehr, Robert J.	10.70	5,671.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Participate in disclosure statement hearing strategy call with D. Mannal and S. Zide (Kramer).	Barrage, Alexandra S.	1.00	720.00
19-Aug-2013	Meet with L. Guido to discuss disclosure hearing preparations.	Brown, David S.	0.20	137.00
19-Aug-2013	Attend FGIC 9019 evidentiary hearing (9.0); assist MoFo team with preparation for hearing (.8).	Grossman, Ruby R.	9.80	2,597.00
19-Aug-2013	Review and organize disclosure statement hearing materials (.9); meeting with J. Marines and S. Martin regarding same (.5); update upcoming hearing agenda (.2); prepare CourtCall notice for same (.2); prepare, file and coordinate service of upcoming hearing agenda and CourtCall notice (.4); prepare upcoming hearing materials for chambers (3.3); call with S. Martin regarding upcoming hearing preparations (.2); meeting with J. Marines, S. Martin, M. Rothchild, K. Mahmoud and D. Braun regarding disclosure statement hearing preparations (1.0); internal disclosure statement hearing preparations (.8).	Guido, Laura	7.50	2,212.50
19-Aug-2013	Attend second day of Trial on FGIC Settlement 9019.	Kerr, Charles L.	11.30	11,582.50
19-Aug-2013	Attend hearing on FGIC 9019 motion.	Lawrence, J. Alexander	7.20	6,120.00
19-Aug-2013	Attend meeting with L. Guido to discuss disclosure statement hearing.	Mahmoud, Karim	1.30	253.50
19-Aug-2013	Review and revise omni hearing agenda (.4); meet with L. Guido and S. Martin to discuss preparation for disclosure statement hearing (.5); prepare memorandum of hearing logistics (.6); meet with paralegal team and bankruptcy team regarding hearing preparation (1.0); assist in preparation of hearing notes and documents (1.2).	Marines, Jennifer L.	3.70	2,553.00
19-Aug-2013	Prepare for hearing on disclosure statement - review reply for salient points in narrative (1.5); prepare and revise narrative for Court (1.9); prepare talking points for objection chart and annotate to plan/disclosure statement (2.3).	Marinuzzi, Lorenzo	5.70	5,386.50
19-Aug-2013	Discussion with MoFo team regarding preparation for disclosure statement hearing (1.0); follow up discussion with J. Marines and L. Guido regarding same (.2); prepare list of documents to be prepared for disclosure statement hearing (.3); discussion with D. Braun regarding various expert reports for collateral references (.6); call with L. Guido regarding hearing preparation (2).	Martin, Samantha	2.30	1,518.00
19-Aug-2013	Review draft upcoming agenda in connection with foreclosure review professionals compensation motions (.3); review CourtCall notice for the upcoming hearing (.1).	Moss, Naomi	0.40	230.00
19-Aug-2013	Prepare for (1.4) and attend (7.8) FGIC 9019 trial.	Newton, James A.	9.20	4,876.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Review docket entries (.3); review and comment on 8/21 hearing agenda (.2).	Rosenbaum, Norman S.	0.50	425.00
19-Aug-2013	Attend MoFo team preliminary meeting (partial) regarding logistics for disclosure statement hearing (.5); meet with L. Guido regarding DS hearing preparations (.2).	Rothchild, Meryl L.	0.70	402.50
19-Aug-2013	Prepare supplemental sets of trial exhibits for use in closing arguments regarding FGIC settlement (2.0); assist attorneys in connection with FGIC settlement motion hearing (3.9).	Tice, Susan A.T.	5.90	1,829.00
19-Aug-2013	Prepare for (4.8), and attend, trial in connection with the FGIC 9019 Motion (5.7).	Ziegler, David A.	10.50	5,565.00
20-Aug-2013	Create index and compile documents in preparation for hearing (2.9); work with M. Rothchild regarding same (1.6).	Braun, Danielle Eileen	4.50	1,260.00
20-Aug-2013	Review 8/28 hearing materials for chambers (.3) and prepare same for delivery to chambers (.2); email regarding same (.4); prepare internal materials for disclosure statement hearing (2.0); prepare 9/3 hearing agenda (.2) and CourtCall notice for same (.1); prepare amended 8/21 hearing agenda (.6); finalize, file and coordinate with M. Rothchild service of same (.5).	Guido, Laura	4.30	1,268.50
20-Aug-2013	Work with M. Rothchild regarding preparation of hearing materials and logistics for disclosure statement meeting.	Harris, Daniel J.	1.70	1,062.50
20-Aug-2013	Continued preparation for disclosure statement hearing - multiple redrafts of narrative (2.4); review and revise talking points on annotated disclosure statement objections chart (1.5).	Marinuzzi, Lorenzo	3.90	3,685.50
20-Aug-2013	Discussion with M. Rothchild regarding hearing logistics issues.	Martin, Samantha	0.70	462.00
20-Aug-2013	Prepare materials for the 8/21 hearing (exclusivity and foreclosure review professionals compensation motions) (.5); email with M. Lightner (Cleary) regarding submission of foreclosure review professionals interim orders at the 8/21 hearing (.2); call with J. Chung (Chambers) regarding the 8/21 hearing (.2); emails with the same regarding the same (.3).	Moss, Naomi	1.20	690.00
20-Aug-2013	Work with J. Marines, S. Martin, D. Harris, L. Guido, and D. Braun regarding preparation of hearing materials and logistics for disclosure statement hearing (1.6); attend internal meetings (1.0) and calls regarding same (.4); confirm documents for printing, copy, and delivery to courthouse (.4) discuss same and related logistics with S. Martin (.4); meet with S. Martin and Williams Lea regarding same (.3); assist L. Marinuzzi with certain hearing preparation and materials (.4).	Rothchild, Meryl L.	4.50	2,587.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Prepare plan support agreement and term sheets for disclosure statement hearing.	Tice, Susan A.T.	0.20	62.00
21-Aug-2013	Prepare for (1.5) and attend disclosure statement approval hearing (3.0).	Barrage, Alexandra S.	4.50	3,240.00
21-Aug-2013	Assist with preparation of hearing boxes and organizing same (3.2); compile all hearing documents and boxes and coordinate same to be sent back to office (1.0); organize hearing documents from delivery (.4); attend disclosure statement hearing (3.5).	Braun, Danielle Eileen	8.10	2,268.00
21-Aug-2013	Prepare for disclosure statement and exclusivity hearing (2.3); attend hearing on Disclosure Statement motion (3.0).	Goren, Todd M.	5.30	4,213.50
21-Aug-2013	Review and finalize disclosure statement hearing materials (3.0); prepare 8/29 omnibus hearing materials (3.3); review and revise same (.9).	Guido, Laura	7.20	2,124.00
21-Aug-2013	Prepare for (2.3) and attend Disclosure Statement hearing (3.0).	Harris, Daniel J.	5.30	3,312.50
21-Aug-2013	Review docket and prepare agendas for August 28 and 29 hearings (2.3); prepare email to group regarding upcoming hearings (.1).	Kline, John T.	2.40	744.00
21-Aug-2013	Discuss plans with MoFo team to deliver documents for 8/21/13 hearing (1.2) coordinate with vendor and MoFo personnel on travel and delivery (.4); organize hearing materials (.7); meet with messenger service personnel (.2); deliver hearing materials to courtroom (.5).	Mahmoud, Karim	3.00	585.00
21-Aug-2013	Prepare for and finalize hearing notes, materials and documents for chambers (3.0); attend hearing on Disclosure Statement motion (3.0).	Marines, Jennifer L.	6.00	4,140.00
21-Aug-2013	Prepare for disclosure statement hearing, including review and revise narrative and objection chart (2.0); lead disclosure statement hearing (3.0).	Marinuzzi, Lorenzo	5.00	4,725.00
21-Aug-2013	Prepare for hearing (2.8); attend disclosure statement hearing (3.0); follow up discussions with Kramer, Kirkland, FTI, Centerview, and MoFo teams (1.0).	Martin, Samantha	6.80	4,488.00
21-Aug-2013	Telephonically participate in hearing regarding exclusivity and foreclosure review professionals.	Moss, Naomi	0.50	287.50
21-Aug-2013	Prepare for hearing on Kessler settlement motion and disclosure statement (.8); attend hearing on Kessler settlement motion and argue Kessler settlement motion (1.0); meet with M. Biggers regarding preparing for upcoming hearing (.5).	Rosenbaum, Norman S.	2.30	1,955.00
21-Aug-2013	Prepare for (2.1) and attend the disclosure statement hearing (3.0).	Rothchild, Meryl L.	5.10	2,932.50
21-Aug-2013	Meet with M. Crespo regarding JSN hearing preparation.	Ruiz, Ariel Francisco	0.90	517.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Prepare admitted exhibits from hearing for attorney use and review.	Russ, Corey J.	9.00	2,430.00
21-Aug-2013	Listen into 8/21 omnibus hearing concerning Kessler settlement.	Wishnew, Jordan A.	0.20	144.00
22-Aug-2013	Create hearing binders for N. Rosenbaum regarding amendments to Kessler settlement motion.	Braun, Danielle Eileen	0.30	84.00
22-Aug-2013	Discuss hearing preparation and materials and task list with A. Ruiz.	Crespo, Melissa M.	1.00	455.00
22-Aug-2013	Prepare for (5.5) and attend hearing on discovery issues (1.0).	Engelhardt, Stefan W.	6.50	5,687.50
22-Aug-2013	Review hearing transcript.	Galante, Paul A.	1.00	685.00
22-Aug-2013	Prepare materials for JSN Hearing.	Grossman, Ruby R.	1.20	318.00
22-Aug-2013	Revise August 28 agenda (1.2); revise hearing status chart for D. Braun (.8); update case calendar (.5); prepare additions to hearing binders (.5).	Kline, John T.	3.00	930.00
22-Aug-2013	Meet with M. Biggers regarding preparing for continued hearing on Kessler settlement motion (.9); prepare for continued hearing on Kessler settlement motion (1.4); and participate in hearing for preliminary approval of Kessler Settlement Agreement (.8).	Rosenbaum, Norman S.	3.10	2,635.00
22-Aug-2013	Discuss hearing preparation and materials task list with M. Crespo.	Ruiz, Ariel Francisco	1.00	575.00
22-Aug-2013	Prepare materials for attorney review.	Russ, Corey J.	7.10	1,917.00
22-Aug-2013	Work with J. Kline on 8/28 agenda and adjournment notice.	Wishnew, Jordan A.	0.20	144.00
23-Aug-2013	Prepare materials for JSN Hearing.	Grossman, Ruby R.	0.60	159.00
23-Aug-2013	Prepare hearing and assignment chart (.6); update upcoming hearing agenda (1.3); begin preparation of upcoming hearing agenda (.5).	Kline, John T.	2.40	744.00
26-Aug-2013	Call with S. Martin regarding preparation for JSN hearing.	Crespo, Melissa M.	0.40	182.00
26-Aug-2013	Review and index all cases cited in all briefing regarding motions to dismiss in preparation for hearing (2.1); gather additional materials for the hearing regarding motion to dismiss (.3); coordinate with A. Ruiz regarding same (.4).	Grossman, Ruby R.	2.80	742.00
26-Aug-2013	Prepare multiple updates of August 28 agenda (2.5); discussion with S. Martin, E. Richards, J. Petts and J. Newton regarding same (.4); follow-up regarding final version of agenda (.3); prepare notice of telephonic participation regarding same (.5); file agenda and telephonic notice (.1); arrange service of same (.3).	Kline, John T.	4.10	1,271.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Review and comment on hearing agenda (.8); call with J. Kline regarding same (.1); calls with M. Crespo regarding preparation for JSN hearing (.4); calls (2x) with A. Ruiz regarding JSN hearing (.3).	Martin, Samantha	1.60	1,056.00
26-Aug-2013	Coordinate filing of agenda for 8/28 (.2); call with D. Anderson (chambers) regarding upcoming hearings (.2); discuss the same with J. Newton (.1).	Moss, Naomi	0.50	287.50
26-Aug-2013	Email with N. Rosenbaum, N. Moss and counsel for Ambac regarding Ambac sale objection hearing pending for Wednesday (.2); discuss upcoming hearing with N. Moss (.1); review agenda for Wednesday's omnibus hearing (.4); begin preparing for Pruitt adversary status meeting (.3); call with J. Kline regarding hearing agenda (.1).	Newton, James A.	1.10	583.00
26-Aug-2013	Revise claim objection items on hearing agenda (.7); call with J. Kline regarding hearing agenda (.1)	Petts, Jonathan M.	0.80	364.00
26-Aug-2013	Call with J. Kline regarding hearing agenda.	Richards, Erica J.	0.10	66.00
27-Aug-2013	Prepare for hearing on 10th omnibus claims objection.	Beha, James J.	0.50	342.50
27-Aug-2013	Assist with preparation of J. Levitt for oral argument on motions to dismiss in JSN adversary proceeding.	Crespo, Melissa M.	6.50	2,957.50
27-Aug-2013	Meet with J. Kline regarding hearing agenda (.2); review amended agenda to 8/28 hearing (.1).	Engelhardt, Stefan W.	0.30	262.50
27-Aug-2013	Organize (2.5) and compile cases for hearing regarding motions to dismiss (5.6); prepare binders regarding same (2.1); assemble and organize documents and materials for hearing regarding motions to dismiss (1.6); prepare binder for A. Ruiz with oral argument outline and relevant cases (1.2); deliver materials for hearing to A. Ruiz (.4).	Grossman, Ruby R.	13.40	3,551.00
27-Aug-2013	Prepare script in preparation for hearing on California Litigation Claims (2.2); discussions with N. Rosenbaum regarding strategy relating to same (1.8); call with R. McClendon regarding hearing (.7).	Harris, Daniel J.	4.70	2,937.50
27-Aug-2013	Prepare supplemental hearing binders (2.7); update index to same (.5); revise amended August 28 agenda (.6); revise August 29 agenda (.8); file same (.2); arrange service of same (.1).	Kline, John T.	4.90	1,519.00
27-Aug-2013	Discuss delivery of courtesy copies for upcoming hearing with J. Kline (.2); assemble courtesy copies (.2); draft cover letter, all as per J. Kline (.1).	Mahmoud, Karim	0.50	97.50
27-Aug-2013	Call with J. Bernbreck (Kirkland) regarding upcoming hearings (.1); correspond with J. Kline regarding hearing agenda (.2); prepare for hearing on JSN motion to dismiss (1.5); prepare for Hawthorne hearing (.8).	Martin, Samantha	2.60	1,716.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Prepare for upcoming omni hearings (including review of agendas and emails with Kirkland regarding the same).	Moss, Naomi	0.50	287.50
27-Aug-2013	Revise hearing agenda (1.0); draft notices of adjournments for claim objections (1.1); draft hearing remarks for N. Rosenbaum on Quiroz (3.1) and Davis (1.2) matters; discussions with N. Rosenbaum regarding the same (1.0).	Petts, Jonathan M.	7.40	3,367.00
27-Aug-2013	Review 8/28 hearing agenda and prepare for hearing (.4), review status of all scheduled matters, Quiroz, California Claims and borrower adversary proceedings to prepare for hearing on same (.4); meet with D. Harris and call with R. McClendon (Locke Lord -- defense counsel) regarding preparing for hearing on Omnibus objection to California claimants (1.5); prepare for hearing on Quiroz motion for relief from stay to continue action (.8).	Rosenbaum, Norman S.	3.10	2,635.00
27-Aug-2013	Review 8/28 agenda (.2) and edit same (.4); emails with S. Martin regarding same (.2); emails with B. Powers (SilvermanAcampora) regarding notice of CourtCall to borrowers and communications with borrowers (.4); review (.4) and edit agenda for 8/29 hearing (1.0); draft script to present Debtors' 17th omnibus claims objection and reply to responses to same (3.2).	Rothchild, Meryl L.	5.80	3,335.00
27-Aug-2013	Revise case summaries regarding JSN motion to dismiss count 3 (2.0); meet with J. Levitt regarding oral argument (2.5); revise oral argument outline (1.0); further revisions to case summaries regarding JSN motion to dismiss Count 5 (1.0); strategize with Committee regarding oral argument (2.0); prepare one-pagers regarding oral argument (2.0); begin research regarding bankruptcy rule of construction regarding singular being plural (2.0).	Ruiz, Ariel Francisco	12.50	7,187.50
28-Aug-2013	Review caselaw relating to aggregation of debtor collateral for use in JSN proceeding.	Crespo, Melissa M.	1.10	500.50
28-Aug-2013	Prepare materials to bring to Court for the JSN Hearing (3.1); coordinate with A. Ruiz regarding case law binders for the JSN oral argument (.3).	Grossman, Ruby R.	3.40	901.00
28-Aug-2013	Prepare for (2.1) and attend hearing regarding California Litigation Claims (1.5); follow up conversations with N. Rosenbaum regarding same (.6); discussion with J. Petts regarding hearing on Quiroz and Torchia matter (.2).	Harris, Daniel J.	4.40	2,750.00
28-Aug-2013	Prepare draft notice of adjournment for various omnibus objections on calendar for August 29 (1.9); prepare supplemental hearing binders (3.5); prepare draft notice of cancellation and adjournment for M. Rothchild (.2); discussions with M. Rothchild regarding same (.2); update draft September 3 agenda (.2); file notice of adjournment for August 29 (.1); arrange service of same (.1).	Kline, John T.	6.20	1,922.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Attend oral argument on motion to dismiss JSN adversary proceeding.	Lee, Gary S.	3.90	3,997.50
28-Aug-2013	Prepare for (3.0) and attend hearing on motions to dismiss JSN adversary complaint and counterclaims (5.0); attend hearing to amend counterclaims (1.0).	Levitt, Jamie A.	9.00	8,100.00
28-Aug-2013	Submit courtesy copies of hearing materials to Judge Glenn's Chambers as per J. Kline.	Mahmoud, Karim	0.90	175.50
28-Aug-2013	Review and revise Sept 3 agenda (.2); telephonically attend hearing regarding motions to dismiss in connection with JSN adversaries (4.3); prepare summary of Court's preliminary findings (.2).	Marines, Jennifer L.	4.70	3,243.00
28-Aug-2013	Prepare for (1.0) and attend hearing on Hawthorne adversary proceeding and JSN motions to dismiss (6.8); follow up discussion with Kramer (.4).	Martin, Samantha	8.20	5,412.00
28-Aug-2013	Prepare for Pruitt and Jenkins adversary proceeding hearings (2.9) and attend hearing in connection with same (1.5).	Newton, James A.	4.40	2,332.00
28-Aug-2013	Attend hearing on Quiroz and Davis matters (1.7); discuss with R. Quiroz post-hearing about stay relief (.3); discussions with N. Rosenbaum and D. Harris concerning hearings on Quiroz and Torchia matters (.5).	Petts, Jonathan M.	2.50	1,137.50
28-Aug-2013	Prepare for 8/28 omnibus hearings on objection to California claimants, Quiroz motion for relief and status meeting on borrower adversary proceedings (1.2); attend and present at omnibus hearing (1.0); meet with D. Harris and R. McClendon regarding results of hearing and next steps (.4).	Rosenbaum, Norman S.	2.60	2,210.00
28-Aug-2013	Prepare for presentment at hearing of Debtors' 17th omnibus claims objection and omnibus reply to responses to same (3.6); emails with P. Zellman regarding information on borrower litigation of respondents to claims objection (.4); calls with Chambers regarding adjournments of omnibus claims objection matters (.4); numerous email exchanges (.9) and conversations with MoFo claims team regarding same (.7); calls (.6) and follow up emails to certain borrower claimants regarding adjournment of hearing (1.3); email MoFo claims team regarding update on providing notice of adjournment to borrowers (.2); emails to SilvermanAcampora and Kramer (.2) and the Company and FTI regarding the same (.2); discussion with J. Kline regarding draft notice of cancellation and adjournment (.2).	Rothchild, Meryl L.	8.70	5,002.50
29-Aug-2013	Prepare September 3 hearing binders (1.5); file September 3 agenda (.1); arrange service of same (.1); obtain August 28 hearing transcript (.1).	Kline, John T.	1.80	558.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
30-Aug-2013	Finalize September 3 hearing binders (.1); arrange for delivery to court on Tuesday (.1); begin preparation of update to third interim fee application hearing chart for M. Rothchild (2.3); review hearing transcripts and agendas for same (1.2).	Kline, John T.	3.70	1,147.00
30-Aug-2013	Prepare binder for upcoming hearing (.3); review emails with S. Tice, N. Moss and C. Kerr regarding FGIC trial exhibit submission to Court (.3).	Lawrence, J. Alexander	0.60	510.00
30-Aug-2013	Discuss filing of FGIC trial exhibit lists with S. Tice (.2); electronically file letter to Judge Glenn with list of settlement parties' exhibits admitted at trial and list of objecting parties' exhibits admitted at trial (.4).	Roy, Joshua Aaron	0.60	171.00
30-Aug-2013	Prepare list of exhibits admitted at FGIC trial for submission to Court (1.1); discuss same with J. Roy (.2).	Tice, Susan A.T.	1.30	403.00
<b>Total: 013</b>	<b>Hearings</b>		<b>699.50</b>	<b>407,023.00</b>
<b>Tax Matters</b>				
01-Aug-2013	Review various witness interview memoranda and presentation from JSNs relating to claims, with view of tax issues (1.5); call with Morrison & Cohen, J. Levitt, R. Reigersman regarding tax issues relating to same (1.0).	Humphreys, Thomas A.	2.50	3,000.00
01-Aug-2013	Legal research relating to tax issues raised in E&Y preliminary analysis.	Hung, Shiukay	1.50	937.50
01-Aug-2013	Discussion with Morrison Cohen and T. Humphreys regarding tax allocation claim memorandum (1.0); review tax allocation interview memoranda and exhibits (2.0).	Levitt, Jamie A.	3.00	2,700.00
01-Aug-2013	Research case law regarding tax attributes of pass-through entities.	Lim, Clara	6.80	3,264.00
01-Aug-2013	Review JSN materials and examiner report to analyze potential tax exposure for the estate (1.0); call with T. Humphreys regarding tax issues (.5).	Reigersman, Remmelt A.	1.50	1,162.50
02-Aug-2013	Discuss tax issues discussed in examiner's report with R. Reigersman (.5); review emails regarding response to examiner report (.2); review examiner report and witness interviews relating to tax considerations (1.3).	Humphreys, Thomas A.	2.00	2,400.00
02-Aug-2013	Continue legal research regarding tax issues raised in E&Y preliminary analysis.	Hung, Shiukay	1.20	750.00
02-Aug-2013	Review correspondence from Kramer Levin and send emails regarding tax ruling request (.5); discuss tax considerations raised in JSN adversary litigation with T. Humphreys (.4); review JSN presentation relating to same (.3); review relevant case law (.3).	Reigersman, Remmelt A.	1.50	1,162.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
04-Aug-2013	Review examiner report and tax-related findings (.5); review JSN claims relating to tax and arguments in response to same (1.0).	Humphreys, Thomas A.	1.50	1,800.00
04-Aug-2013	Emails with T. Humphreys and R. Reigersman regarding call on tax issues raised in JSN papers.	Lim, Clara	0.50	240.00
05-Aug-2013	Research tax procedures relating to bankruptcy.	Goett, David J.	0.50	227.50
05-Aug-2013	Call with counsel to Ally, J. Levitt, R. Reigersman, I. Grossman and other Morrison & Cohen attorneys regarding tax allocation.	Humphreys, Thomas A.	0.50	600.00
05-Aug-2013	Legal research regarding transfer issues raised in E&Y preliminary report.	Hung, Shiukay	5.70	3,562.50
05-Aug-2013	Call with Kirkland & Ellis regarding JSN's Tax Allocation Agreement claims.	Lim, Clara	1.50	720.00
05-Aug-2013	Review with J. Horner (ResCap) status of payment for IRS private letter ruling (.4); correspondence to and from S. Zide (Kramer) regarding obtaining private letter ruling (.2).	Marinuzzi, Lorenzo	0.60	567.00
05-Aug-2013	Correspondence with P. Zellman (Client) regarding tax overpayment.	Moss, Naomi	0.20	115.00
05-Aug-2013	Discuss responses to examiner report with T. Humphreys (.3); discuss considerations relating to response to Examiner's Report with T. Humphreys regarding tax allocation (.3).	Reigersman, Remmelt A.	0.60	465.00
05-Aug-2013	Meet with T. Humphreys regarding debt cancellation and related tax issues in respect of liquidating trusts (.3); research regarding the same (3.5).	Shelley, Shane M.	3.80	2,489.00
06-Aug-2013	Review emails with MoFo team regarding examiner memorandum (.7); review examiner's report (.3).	Humphreys, Thomas A.	1.00	1,200.00
06-Aug-2013	Legal research relating to tax consequences of transfer to liquidating trust.	Hung, Shiukay	6.50	4,062.50
06-Aug-2013	Draft memorandum regarding tax allocation agreement arguments in Examiner's Report.	Lim, Clara	2.00	960.00
06-Aug-2013	Correspondence to and from W. Tyson (ResCap) regarding NERD considerations (.5); review E&Y report on tax assessment for trust interests (.7); correspondence to G. Lee regarding E&Y analysis on tax liabilities (.3); correspondence to and from W. Nolan (FTI) concerning E&Y tax analysis (.3).	Marinuzzi, Lorenzo	1.80	1,701.00
07-Aug-2013	Legal research regarding tax consequences relating to transfer to the liquidating trust.	Hung, Shiukay	6.30	3,937.50
07-Aug-2013	Review tax analysis done by Ernst & Young regarding Rescap tax matters and transfers to liquidating trust (2.5); call with L. Marinuzzi regarding analysis (.2).	Lee, Gary S.	2.70	2,767.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Revise tax allocation agreement claim memorandum (2.0); conference with Morrison Cohen regarding tax allocation agreement memorandum revisions (.5).	Levitt, Jamie A.	2.50	2,250.00
07-Aug-2013	Draft memorandum regarding tax allocation agreement claims in Examiner's Report.	Lim, Clara	3.30	1,584.00
07-Aug-2013	Review memorandum prepared by MoFo tax group regarding NERDs tax analysis in connection with the Plan.	Marines, Jennifer L.	0.20	138.00
07-Aug-2013	Review supplemental E&Y materials on treatment of residual interests and tax considerations (.8); call with G. Lee regarding tax analysis (.2) correspondence to and from W.Tyson (ResCap) concerning cost of unloading NERDs as calculated by KPMG (.6).	Marinuzzi, Lorenzo	1.60	1,512.00
07-Aug-2013	Review K&E draft response to Examiner report on tax matters.	Reigersman, Remmelt A.	0.50	387.50
08-Aug-2013	Review Examiners report relating to calculations of taxable income (1.4); review internal response to examiners report (1.0); review revised plan sections regarding tax treatment (.5); discuss response with R. Reigersman (.3); email to J. Tanenbaum regarding tax claims (.1).	Humphreys, Thomas A.	3.30	3,960.00
08-Aug-2013	Conduct legal research regarding tax consequences relating to transfer to liquidating trust.	Hung, Shiukay	7.80	4,875.00
08-Aug-2013	Review responses to examiner report relating to tax allocation; review JSN claims in preparation of additional comments (2.0); discussion with T. Humphreys regarding revised plan response (.3).	Reigersman, Remmelt A.	2.30	1,782.50
09-Aug-2013	Follow up with J. Wishnew regarding liquidating trust matters and review of EY report.	Humphreys, Thomas A.	0.10	120.00
09-Aug-2013	Call with E&Y regarding tax consequences of the Plan (1.2); legal research regarding tax consequences relating to transfer to liquidating trust (4.8); discussion with R. Reigersman regarding same (1.6).	Hung, Shiukay	7.60	4,750.00
09-Aug-2013	Meeting with Kramer and Morrison Cohen regarding revisions to Tax Allocation memorandum (1.0); review consideration research for tax allocation issue (1.0).	Levitt, Jamie A.	2.00	1,800.00
09-Aug-2013	Review E&Y tax analysis (.8); trust matrix (.5) sent by J. Horner (ResCap) in advance of call with E&Y on tax issues arising out of asset transfers to Trust; participate in call with E&Y to review process to minimize tax hit to trust (1.5); review with J. Wishnew follow-up from E&Y call and preparation of analysis on tax considerations (.5).	Marinuzzi, Lorenzo	3.30	3,118.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Review draft liquidating trust agreement (.5) and discuss with S. Hung (1.0); conference call with E&Y, FTI and company regarding tax considerations (1.5); review E&Y materials regarding tax considerations (.5); review outline of considerations and discuss with S. Hung (.5).	Reigersman, Rimmelt A.	4.00	3,100.00
09-Aug-2013	Participate in call with client and FTI concerning liquidating trust matters and review EY report and follow up regarding same with T. Humphreys and L. Marinuzzi.	Wishnew, Jordan A.	0.80	576.00
10-Aug-2013	Review emails and draft explanation of tax issues in creation of Liquidating Trust.	Humphreys, Thomas A.	2.00	2,400.00
10-Aug-2013	Meeting with Morrison Cohen regarding tax allocation agreement consideration research (.5); review revised tax allocation agreement claim memorandum (1.0); revise and circulate tax allocation agreement memorandum (1.0).	Levitt, Jamie A.	2.50	2,250.00
11-Aug-2013	Review (.4) and revise (.6) explanation of tax issues in creation of Liquidating Trust.	Humphreys, Thomas A.	1.00	1,200.00
11-Aug-2013	Review revised tax allocation agreement memorandum (1.0); correspondence with Moco and MoFo teams regarding tax allocation agreement memorandum (.5).	Levitt, Jamie A.	1.50	1,350.00
11-Aug-2013	Review outline of tax considerations in connection with liquidating trust.	Reigersman, Rimmelt A.	0.50	387.50
12-Aug-2013	Review tax calculations related to residuals.	Goett, David J.	6.80	3,094.00
12-Aug-2013	Review potential tax issue regarding residuals with company and tax team (1.5); review draft analysis of same (.8).	Goren, Todd M.	2.30	1,828.50
12-Aug-2013	Prepare for call with working group, (.3); review materials sent by client and Ernst & Young (.7); call with working group and S. Hung on tax treatment of transfers to Liquidating Trust (1.3); prepare summary of tax issues for working group (1.8) and circulate for comment (.2).	Humphreys, Thomas A.	4.30	5,160.00
12-Aug-2013	Call with E&Y, T. Humphreys, R. Reigersman and MoFo Bankruptcy team regarding tax treatment of transfer to liquidating trust (1.2); review trust certificates (2.3) and summarize terms (3.3).	Hung, Shiukay	6.80	4,250.00
12-Aug-2013	Discussion with L. Marinuzzi regarding tax treatment of NERDs and other securitization streams (.2); review analysis from T. Humphreys and Ernst & Young regarding same and transfer to liquidating trust (1.3).	Lee, Gary S.	1.50	1,537.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Participate in call with E&Y, FTI and Company to review status of tax analysis on taxable gain of transfer of trust certificates to Liquidating Trust (1.3); review and revise memorandum for internal distribution explaining tax consequences of assignment to liquidating trust and possible solutions (.8); discuss with G. Lee regarding tax treatment of NERD's (.2); discuss proposed revisions to tax memorandum with R. Reigersman (.5); review with L. Kruger status of E&Y tax analysis of transfer taxes on assignment to trust (.4).	Marinuzzi, Lorenzo	3.20	3,024.00
12-Aug-2013	Call with E&Y, and FTI regarding tax considerations of plan (1.5); review outline of considerations (.5) and prepare comments (.5); discuss proposed revision to tax memorandum with L. Marinuzzi (.5).	Reigersman, Remmelt A.	3.00	2,325.00
13-Aug-2013	Review tax calculations related to residuals.	Goett, David J.	1.80	819.00
13-Aug-2013	Call with company and MoFo tax team regarding residual tax issues.	Goren, Todd M.	0.80	636.00
13-Aug-2013	Prepare for (.3) and call with working group (L. Marinuzzi, J. Horner (ResCap), S. Sachs (EY), R. Reigersman, S. Joffee (FTI), regarding various tax issues in transfers to liquidating trust (.7); review materials regarding same including lists of securities (.5); emails with D. Goett and S. Hung regarding same (.3); review and revise summary of tax issues (.7) and email comments regarding same (.3); review EY summary and legislative history of Code provisions (.8); call with EY, R. Reigersman, regarding potential tax treatment of liquidating trust. (.7).	Humphreys, Thomas A.	4.30	5,160.00
13-Aug-2013	Progress update call with E&Y and MoFo team (.3); legal research regarding tax treatment of transfer to liquidating trust (7.0); call with E&Y regarding tax analysis (.6).	Hung, Shiukay	7.90	4,937.50
13-Aug-2013	Review with E&Y and T. Hamzehpour updates to memorandum explaining tax consequences of assignment to the liquidating trust (.5); review with R. Reigersman tax considerations for memorandum to Committee on trust transfer taxes (.5); call with J. Horner (ResCap) regarding identifying trusts that give rise to non-REMIC tax liability (.3); review plan exhibits to determine affected trusts for review by company trust team (.4); call with M. Shofellen (ResCap) on Chotin interest in purchasing NERDS and possibly non-REMIC trust ownership rights (.3); call with T. Humphreys regarding various tax issues in transfers to liquidating trust (.1).	Marinuzzi, Lorenzo	2.10	1,984.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Call with T. Humphreys and E&Y regarding potential tax treatment of liquidating trust (.7); review E&Y materials relating to same (1.0); review outline of tax considerations and prepare comments (1.0); discuss considerations with T. Humphreys (.3).	Reigersman, Rimmelt A.	3.00	2,325.00
13-Aug-2013	Call with client and EY regarding phantom income and securitization trusts.	Wishnew, Jordan A.	0.30	216.00
14-Aug-2013	Call with R. Reigersman regarding tax considerations for estates.	Humphreys, Thomas A.	0.50	600.00
14-Aug-2013	Call with T. Humphreys regarding tax considerations for estates (.5); review correspondence regarding tax considerations (.3).	Reigersman, Rimmelt A.	0.80	620.00
15-Aug-2013	Call with S. Joffe, R. Reigersman, and J. Horner (ResCap) regarding tax summary (.5); review tax summary (.5).	Hung, Shiukay	1.00	625.00
15-Aug-2013	Review tax sharing agreement (1.6), prepare time line in connection with the same (.5), discuss same with R. Reigersman (.2); draft email regarding TSAs (.7); comment on tax sections on the disclosure statement, prepare comments (2.5).	Law, Meimay L.	5.50	2,915.00
15-Aug-2013	Call with M. Law regarding tax outline (.2); call with S. Joffe, J. Horner (ResCap) and J. Demro regarding tax considerations (.5); review and revise outline of tax considerations (1.0).	Reigersman, Rimmelt A.	1.70	1,317.50
15-Aug-2013	Assist L. Marinuzzi and R. Reigersmann with client and creditor memorandum relating to estate tax matters (.6); review and provide edits to borrower claims and claims reconciliation discussions within disclosure statement (.5); call with M. Talarico and J. Demro concerning NYS tax liabilities (.3); participate in weekly call with EY and CM&R team concerning reconciling state and federal tax liabilities (.5).	Wishnew, Jordan A.	1.90	1,368.00
16-Aug-2013	Review Florida real property tax issues in connection with reconciliation of the same.	Roberts, R. Gregory	0.50	397.50
16-Aug-2013	Review E&Y report regarding liquidating trust tax issues (.8) and related matters (.4).	Shelley, Shane M.	1.20	786.00
16-Aug-2013	Call with CM&R team regarding difficulties regarding reconciliation of property tax issues.	Wishnew, Jordan A.	0.40	288.00
18-Aug-2013	Examination of law with respect to Florida real property tax liens and the collection rights of Florida counties with respect to delinquent real property taxes.	Pardue, William T.	4.30	1,956.50
19-Aug-2013	Research (1.2) and conduct legal analysis of Florida real property tax liens and the collection rights of Florida counties with respect to delinquent real property taxes (3.9).	Pardue, William T.	5.10	2,320.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Research and legal analysis of the effect of bankruptcy on Florida real property tax liability.	Pardue, William T.	2.80	1,274.00
20-Aug-2013	Review Florida real property tax issues.	Roberts, R. Gregory	0.50	397.50
21-Aug-2013	Email B. Herzog at Kramer Levin regarding PLR Request status and documents.	Law, Meimay L.	0.50	265.00
23-Aug-2013	Discussion with D. Piedra regarding Tax Allocation Agreement memorandum.	Levitt, Jamie A.	0.50	450.00
23-Aug-2013	Address local tax query from M. Rothchild.	Wishnew, Jordan A.	0.10	72.00
<b>Total: 014</b>	<b>Tax Matters</b>		<b>177.90</b>	<b>131,281.50</b>

**Litigation (Other)**

01-Aug-2013	Meet with A. Ruiz to discuss status of JSN briefing tasks and research issues (1.4); meet with M. McPherson, A. Ruiz to discuss strategy regarding brief in support of motion to dismiss JSN counterclaims and hearing preparation (1.0); research related to creation of equitable lien (3.2).	Crespo, Melissa M.	5.60	2,548.00
01-Aug-2013	Call with G. Horowitz (Kramer) and J. Morris (Pachulski) regarding JSN adversary third party subpoena issues (.4); call with JSN counsel regarding third party subpoena issues (.3); analysis of proof issues for alternative case in JSN adversary (6.8).	Engelhardt, Stefan W.	7.50	6,562.50
01-Aug-2013	Call with R. Priete regarding WH Davis settlement offer.	Galante, Paul A.	0.30	205.50
01-Aug-2013	Review JSN opposition to debtors' motion to dismiss counterclaims (.8); call with MoFo and tax team regarding TAA related claims (1.1).	Goren, Todd M.	1.90	1,510.50
01-Aug-2013	Review JSN response to Rescap and UCC motions to dismiss (1.3) and consider reply to same (.6).	Lee, Gary S.	1.90	1,947.50
01-Aug-2013	Discussion with D. Beck (Carpenter Lipps) and MoFo team regarding bank to broker claim and analysis (1.0); discussion with UCC regarding JSN 30b6 discovery topics (.5); meeting with team regarding order of proof and WIP list for adversary (1.0); work on JSN motion to dismiss briefing (1.0); discuss with team regarding JSN motion to dismiss briefing (1.0).	Levitt, Jamie A.	4.50	4,050.00
01-Aug-2013	Research regarding Rule 3012 in connection with JSN litigation (1.0); review Papas documents filed on Arizona case docket (.7).	Martin, Samantha	1.70	1,122.00
01-Aug-2013	Analyze issues for debtor's reply brief on motion to dismiss JSN counterclaims (2.2); prepare materials for oral argument on motions to dismiss (2.0); discussion with M. Crespo and A. Ruiz regarding motion to dismiss briefing and oral argument (1.0); analyze JSN counterclaims (2.1).	McPherson, Mark David	7.30	6,022.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Meet with M. Crespo regarding Reply ISO Debtors' motion to dismiss JSN counterclaims (1.0); meet with M. McPherson and M. Crespo regarding same (1.0); analysis of case cited by JSNs for proposition that court cannot dismiss breach of contract claim (.9); begin research regarding motion to dismiss breach of contract action (3.0).	Ruiz, Ariel Francisco	5.90	3,392.50
01-Aug-2013	Prepare deposition testimony designated by Junior Secured Noteholders for attorney review (.3); call with team regarding creation of trial exhibit database (.4); call with team regarding identification of document locations in preparation for production database consolidation (.5); prepare consolidated trial exhibit list for all parties (1.3).	Tice, Susan A.T.	2.50	775.00
02-Aug-2013	Prepare FGIC 9019 exhibits documents for attorney review.	Chan, David	3.20	880.00
02-Aug-2013	Further research related to creation of equitable lien and extinguishment by creation of valid lien (4.9); prepare summary of same for use in debtors' brief in support of motion to dismiss JSNs' counterclaims (2.2).	Crespo, Melissa M.	7.10	3,230.50
02-Aug-2013	Discussion with J. Levitt regarding JSN deposit schedule.	Engelhardt, Stefan W.	0.50	437.50
02-Aug-2013	Email with S. Martin and W. Nora regarding W. Nora settlement issues in adversary proceeding (.2); meet with J. Rosenberg regarding DeMustchine Settlement (.1).	Galante, Paul A.	0.30	205.50
02-Aug-2013	Review research regarding Bankruptcy Rule 3012 in connection with JSN litigation.	Goren, Todd M.	0.20	159.00
02-Aug-2013	Discuss with J. Haims regarding potential extend stay motion.	Lee, Gary S.	0.10	102.50
02-Aug-2013	Meeting with team regarding JSN motion to dismiss briefing issues (.5); meeting with Kramer regarding JSN expert issues (1.0); discussion with S. Engelhardt regarding JSN deposition schedule (.5); attention to motion to dismiss argument preparation (1.0).	Levitt, Jamie A.	3.00	2,700.00
02-Aug-2013	Research regarding Rule 3012 in connection with JSN litigation (.6); discuss Nora settlement with N. Rosenbaum (.4); revise and send email to Nora regarding settlement proposal (.3); prepare for (.3) and discuss JSN objection with A. Ruiz (.6).	Martin, Samantha	2.20	1,452.00
02-Aug-2013	Work on debtors' reply brief for motion to dismiss JSN counterclaims (2.7); discussion with A. Ruiz regarding research for reply brief (2.4); prepare for oral argument on motions to dismiss JSN counterclaims (3.1).	McPherson, Mark David	8.20	6,765.00
02-Aug-2013	Review correspondence from creditors regarding foreclosures.	Moss, Naomi	0.50	287.50
02-Aug-2013	Discuss Nora settlement with S. Martin.	Rosenbaum, Norman S.	0.40	340.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Meet with P. Galante regarding DeMustchine settlement status (.2); draft Joint Progress Report in Hawthorne adversary proceeding (.1); review settlement correspondence in Nora adversary proceeding (.1).	Rosenberg, Jeffrey K.	0.40	230.00
02-Aug-2013	Research regarding whether UCC termination statement is a procedural barrier to JSN breach of contract claim (1.2); analysis of cases cited by JSNs in support of counterclaim 23 (2.8); meet with M. McPherson regarding JSN allegation of delegation pursuant to UCC3 (.5); meet with J. Negron regarding UCC3 authorization (1.0); begin drafting response to section I.A.2. of JSN Opposition (1.4); discuss JSN objection with S. Martin (.6).	Ruiz, Ariel Francisco	7.50	4,312.50
04-Aug-2013	Prepare lien release and equitable lien creation riders for brief in support of debtors' motion to dismiss JSN claims.	Crespo, Melissa M.	3.60	1,638.00
04-Aug-2013	Email with S. Martin and R. Perdew regarding Nora settlement issues.	Galante, Paul A.	0.30	205.50
04-Aug-2013	Review draft response to JSN tax arguments and relevant materials.	Reigersman, Remmelt A.	1.00	775.00
04-Aug-2013	Analysis of UCC3s cited to by JSNs.	Ruiz, Ariel Francisco	2.80	1,610.00
05-Aug-2013	Meet with A. Ruiz regarding JSNs' equitable lien arguments in opposition (1.8); meet with M. McPherson, S. Engelhardt, T. Goren, S. Martin, A. Ruiz to discuss strategy for brief in support of motion to dismiss (1.2); review JSN opposition and cases cited therein (2.8); prepare memorandum summary distinguishing cases (2.6).	Crespo, Melissa M.	8.40	3,822.00
05-Aug-2013	Meet with T. Goren, M. McPherson, S. Martin, M. Crespo and A. Ruiz regarding JSN adversary motion to dismiss reply brief (.7); review of legal research issues in connection with team meeting on motion to dismiss reply brief (1.2); preparation for defense of depositions (5.5).	Engelhardt, Stefan W.	7.40	6,475.00
05-Aug-2013	Research regarding motion to dismiss Hawthorne adversary proceeding and Pruitt adversary proceeding (1.3); email with L. Delehey (ResCap) regarding Nora and DeMustchine settlement offers (.3); meet with J. Rosenberg regarding pending adversary proceedings (Pruitt, Hawthorne) (.3).	Galante, Paul A.	1.90	1,301.50
05-Aug-2013	Review JSN opposition to motion to dismiss (.9) and meeting with team regarding reply to same (.3); call with MoFo and tax team regarding claims under tax allocation agreement (.7); meet with M. Crespo, S. Engelhardt, J. Levitt and S. Martin regarding strategy for brief in support of motion to dismiss (.7); review proposed 30(b)(6) topics for JSNs (.5).	Goren, Todd M.	3.10	2,464.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Perform second level document review for responsiveness, confidentiality, and privilege ahead of production for JSN matter.	Heiman, Laura	1.80	774.00
05-Aug-2013	Discussion with Kramer regarding OID subpoena response letter (.5); review Debtor responses to JSN interrogatory responses (.3); discussion with R. Abdelhamid and Curtis Mallet regarding affirmative review tagging memorandum (.5); review JSN affirmative review tagging memorandum (.5); review JSN opposition to motion to dismiss (1.0); meet with team regarding motion to dismiss reply arguments (.5); discussion with T. Goren and team regarding motion to dismiss reply (.7).	Levitt, Jamie A.	4.00	3,600.00
05-Aug-2013	Discuss JSN litigation with T. Goren (.4); review objections to motions to dismiss (1.7); participate in meeting with M. McPherson, S. Engelhardt, T. Goren, A. Ruiz and M. Crespo regarding reply to objection to JSNs' motion to dismiss (.7).	Martin, Samantha	2.80	1,848.00
05-Aug-2013	Meet with team regarding reply brief in support of motion to dismiss JSN counterclaims (.7); discussion with A. Ruiz regarding research for reply brief (3.8); analyze arguments and research for reply brief (2.8).	McPherson, Mark David	7.30	6,022.50
05-Aug-2013	Call with L. Delehey (ResCap) and M. Pennington (BABC) regarding status of Robinson class action v. Ally and potential strategies (.5); review and respond to emails with L. Delehey and S. Martin regarding discussions with W. Nora regarding potential resolution (.2); email correspondence with L. Delehey and M. Pennington regarding Robinson class action status and potential resolution (.3); emails with L. Delehey and S. Martin regarding status of Nora litigation (.2).	Rosenbaum, Norman S.	1.20	1,020.00
05-Aug-2013	Meet with R. Abdelhamid regarding document review for depositions in JSN action (.2); meet with P. Galante regarding pending Pruitt and Hawthorne adversary proceedings (.3).	Rosenberg, Jeffrey K.	0.50	287.50
05-Aug-2013	Meet with M. Crespo regarding JSNs' equitable lien arguments in Opposition (1.8); revise inserts to Reply to JSN Opposition (3.9); meet with S. Engelhardt and S. Martin regarding JSN adversary motion to dismiss reply brief (.2); meet with T. Goren, M. McPherson and team regarding arguments for Reply (.7); follow up meeting with M. McPherson regarding same (1.8).	Ruiz, Ariel Francisco	8.40	4,830.00
06-Aug-2013	Review Curtis Mallet summary on collateral release issues (.9) and discuss same with E. Tobin (Curtis Mallett) (.2); research relating to primacy of hypothetical bankruptcy lien over equitable lien (3.4) and summarize same (1.4).	Crespo, Melissa M.	5.90	2,684.50
06-Aug-2013	Review of materials for order of proof on JSN adversary proceeding.	Engelhardt, Stefan W.	2.50	2,187.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Call with J. Rosenberg regarding Williams, Lytle and DeMustchine adversary cases (.3); call with R. Priete regarding WH Davis extension (.3); email with R. Perdew regarding Nora settlement issues (.3).	Galante, Paul A.	0.90	616.50
06-Aug-2013	Discussion with S. Martin regarding reply to JSN's objection to motion to dismiss.	Goren, Todd M.	0.20	159.00
06-Aug-2013	Meeting with MoFo team regarding reply brief on debtors' motion to dismiss.	Levitt, Jamie A.	0.50	450.00
06-Aug-2013	Discuss reply to JSN's objection to motion to dismiss with T. Goren (.2); discuss Nora settlement with N. Rosenbaum (.5); review correspondence regarding Nora settlement (.2).	Martin, Samantha	0.90	594.00
06-Aug-2013	Meet with A. Ruiz regarding research for debtors' reply brief in support of motion to dismiss JSNs' counterclaims (.5); work on reply brief (5.7).	McPherson, Mark David	6.20	5,115.00
06-Aug-2013	Meet with S. Martin regarding terms of W. Nora settlement and finalizing same.	Rosenbaum, Norman S.	0.50	425.00
06-Aug-2013	Review pleadings and other background materials for document review in Junior Secured Noteholder adversary proceeding (.7); call with P. Galante regarding Williams, Lythe and DeMustchine adversary cases (.3).	Rosenberg, Jeffrey K.	1.00	575.00
06-Aug-2013	Research regarding authorization to use collateral pursuant to UCC (4.0); meet with M. McPherson regarding same (.5); research regarding description of collateral pursuant to UCC (2.5); revise inserts to Reply to JSN Opposition to Debtors' Motion to Dismiss (4.0).	Ruiz, Ariel Francisco	11.00	6,325.00
07-Aug-2013	Further draft insert for opposition to JSN counterclaims (7.4); meet with A. Ruiz regarding oral argument materials (.5).	Crespo, Melissa M.	7.90	3,594.50
07-Aug-2013	Preparation for meeting with Kramer Levin on JSN adversary strategy (1.0); meet with Kramer Levin regarding JSN adversary strategy (1.8).	Engelhardt, Stefan W.	2.80	2,450.00
07-Aug-2013	Meet with J. Rosenberg regarding motions to dismiss in the Willis & Lytle adversary proceedings (.3); meet with J. Rosenberg regarding DeMustchine matter (.3).	Galante, Paul A.	0.60	411.00
07-Aug-2013	Meeting with KL and MoFo JSN litigation teams regarding litigation status.	Goren, Todd M.	1.00	795.00
07-Aug-2013	Attend JSN trial strategy meeting with Kramer Levin (1.8); correspondence with Centerview regarding Puntus expert report in the JSN litigation (.5); review Kirkland tax allocation Examiner submission for JSN claim defense (1.0).	Levitt, Jamie A.	3.30	2,970.00
07-Aug-2013	Correspond with MoFo team and ResCap regarding Nora settlement.	Martin, Samantha	0.30	198.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Draft reply brief in support of motion to dismiss JSNs' counterclaims (7.7); attend meeting with Kramer Levin regarding strategy, status, and next steps in adversary proceedings (1.8).	McPherson, Mark David	9.50	7,837.50
07-Aug-2013	Revise settlement agreement in DeMustchine adversary proceeding (.3); meet with P. Galante regarding same (.1); review pleadings and other background materials for Junior Secured Noteholder document review (.4); meet with P. Galante regarding motions to dismiss in Willis & Lytle adversary proceeding (.3).	Rosenberg, Jeffrey K.	1.10	632.50
07-Aug-2013	Meet with M. Crespo regarding oral argument in JSN adversary proceeding.	Ruiz, Ariel Francisco	0.50	287.50
08-Aug-2013	Analyze and index productions received from JSNs (2.8); prepare production documents for D. Brown in connection with JSN litigation (2.2).	Chan, David	5.00	1,375.00
08-Aug-2013	Conduct research related to default interest issues in JSN counterclaims (3.2); further prepare insert for brief in support of motion to dismiss JSN counterclaims (4.4); call with M. McPherson regarding same (.6); emails summarizing section 544 issues (1.3); prepare response to cases cited by JSNs in support of equitable lien argument (2.0); discussion with S. Martin regarding JSN litigation generally (.2).	Crespo, Melissa M.	11.70	5,323.50
08-Aug-2013	Review draft letter to Judge Glenn regarding third party subpoena issues in JSN adversary (.3); review correspondence (various) from D. Brown members regarding third party subpoena issues (.3); review correspondence from D. Baumstein (White & Case) regarding document production status (.2); gather information to respond to JSN document production status request (.5); review documents and pleadings for preparation of witnesses in JSN adversary (4.0); analyze potential issues for witness statements in JSN adversary (2.5).	Engelhardt, Stefan W.	7.80	6,825.00
08-Aug-2013	Call with opposing counsel T. Mason regarding DeMustchine settlement proposal (.3); email with W. Nora regarding settlement proposal (.3).	Galante, Paul A.	0.60	411.00
08-Aug-2013	Review valuation expert presentation in preparation for meeting with Kramer team (1.5); review letter to Court objecting to UMB OID subpoenas (.5); meeting with G. Horowitz regarding JSN motion to dismiss argument (.5); meeting with M. McPherson regarding JSN motion to dismiss reply brief (.5).	Levitt, Jamie A.	3.00	2,700.00
08-Aug-2013	Call with J. Haims to review judgment reduction language modifications (.4); call with counsel for several underwriter defendants to discuss plan provisions detailing judgment reduction (.7).	Marinuzzi, Lorenzo	1.10	1,039.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Correspond with MoFo team regarding Nora (.1); discuss same with N. Rosenbaum (.2); review case law cited in JSN's objection to Debtors' motion to dismiss (.3); discuss JSN litigation with M. Crespo (.2).	Martin, Samantha	0.80	528.00
08-Aug-2013	Draft reply brief in support of motion to dismiss JSNs' counterclaims (3.1); prepare detailed email to J. Levitt regarding brief (2.6); conduct legal research for reply brief (2.0); call with M. Crespo regarding insert for brief in support of motion to dismiss on section 544 issues (.6); meeting with J. Levitt regarding JSN motion to dismiss reply brief (.5).	McPherson, Mark David	8.80	7,260.00
08-Aug-2013	Meet with S. Martin regarding W. Nora settlement.	Rosenbaum, Norman S.	0.30	255.00
08-Aug-2013	Attend call to discuss JSN document review protocol and review (.7); review background materials regarding causes of action in JSN adversary proceeding (2.9); draft email to opposing counsel in DeMustchine adversary proceeding regarding draft settlement agreement (.1).	Rosenberg, Jeffrey K.	3.70	2,127.50
08-Aug-2013	Continue editing motion to extend the automatic stay pending plan confirmation (1.7); discuss same with J. Haims (.4); correspond with K&E regarding same (.5).	Rothberg, Jonathan C.	2.60	1,716.00
08-Aug-2013	Conduct legal research relating to JSN adversary proceeding regarding enforcement of lien release (3.0); research regarding remedy for breach of contract regarding release of liens (3.0); research regarding whether damages precludes injunctive relief (2.0); draft insert regarding effective release for motion to dismiss (3.5).	Ruiz, Ariel Francisco	11.50	6,612.50
08-Aug-2013	Supplement summary regarding non-custodial financial document production with additional data (.4); prepare non-custodial financial documents for production in Junior Secured Noteholders adversary proceeding (1.0); prepare additional custodial emails for production (3.5).	Tice, Susan A.T.	4.90	1,519.00
09-Aug-2013	Review and compile case law for M. Crespo regarding JSN litigation.	Braun, Danielle Eileen	0.30	84.00
09-Aug-2013	Prepare hearing materials for motion to dismiss complaint (4.7); call with S. Martin regarding same (.3).	Crespo, Melissa M.	5.00	2,275.00
09-Aug-2013	Preparation for meeting regarding compilation of expert report (.7); meet with K. Chopra and M. Puntus (Centerview) regarding preparation of expert report (1.3); meet with G. Horowitz (Kramer) regarding preparation of expert report (.5); review of draft motion to dismiss reply brief (1.2).	Engelhardt, Stefan W.	3.70	3,237.50
09-Aug-2013	Review proposed edit to DeMustchine settlement agreement received from T. Mason (.4) and confer with J. Rosenberg regarding same (.1).	Galante, Paul A.	0.50	342.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Meeting with Centerview and KL regarding JSN expert report issues (1.6); review and revise draft section regarding reply to MTD (1.1).	Goren, Todd M.	2.70	2,146.50
09-Aug-2013	Call with M. McPherson regarding preparation for oral argument on JSN Motion to dismiss.	Lawrence, J. Alexander	1.00	850.00
09-Aug-2013	Work on analysis of bank to broker claim asserted by JSNs in consolidated lien proceeding (.9); work on analysis of tax claims asserted by JSNs (1.2); review draft reply in support of motion to dismiss JSN counterclaims (1.1); review letter briefs filed by UMB Bank and UCC regarding request for additional discovery regarding OID and motion to dismiss claims regarding same (1.7).	Lee, Gary S.	4.90	5,022.50
09-Aug-2013	Review Puntus expert report draft (1.5); meet with Centerview to discuss expert report for JSN adversary (1.5); meeting with Kramer regarding expert reports for JSN adversary (1.0).	Levitt, Jamie A.	4.00	3,600.00
09-Aug-2013	Review and comment on reply to JSN's objection to motion to dismiss (.7); call with M. Crespo regarding same (.3); correspond with MoFo team regarding same (1.1).	Martin, Samantha	1.10	726.00
09-Aug-2013	Call with A. Lawrence (1.0) and attend to email regarding preparation for oral argument on motions to dismiss JSN adversary proceeding (1.5); revise reply brief (3.1); meeting with Kramer Levin regarding revisions to reply brief (1.4); attend to email regarding reply brief (1.5).	McPherson, Mark David	8.50	7,012.50
09-Aug-2013	Call with N. Rosenbaum and L. Delehey regarding borrower litigation status (.8); call with A. Samet (Storch Amini) regarding ARE settlement negotiations (.2); review pleadings in connection with ARE litigation (1.0).	Petts, Jonathan M.	2.00	910.00
09-Aug-2013	Review JSNs' counter-designations and related emails.	Princi, Anthony	1.70	1,742.50
09-Aug-2013	Attend weekly call with N. Rosenbaum and the client (L. Delehey, K. Priore, D. Horst) regarding miscellaneous litigation issues.	Richards, Erica J.	0.90	594.00
09-Aug-2013	Meet with J. Petts regarding status of ARE Adversary proceeding (.2); call with J. Petts and A. Samet (Counsel to ARE) regarding status of litigation and alleged claims v. GMACM (.3).	Rosenbaum, Norman S.	0.50	425.00
09-Aug-2013	Meet with P. Galante regarding settlement agreement received from T. Mason.	Rosenberg, Jeffrey K.	0.10	57.50
09-Aug-2013	Revise Reply ISO MTD (3.0); begin drafting preparation for oral argument regarding enforcement of releases (2.0); begin drafting preparation for oral argument regarding enforcement of UCC3s (2.0); analysis of parties' arguments regarding Count V aggregation of individual debtors (1.3).	Ruiz, Ariel Francisco	8.30	4,772.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Reviewing documents in connection with JSN discovery according to QC protocol.	Smith, Jack R.	8.70	3,741.00
09-Aug-2013	Finalize pretrial court documents for submission to Chambers on JSN litigation (4.3); prepare sets of direct written testimony to be provided to parties (2.8); discussion with A. Lawrence regarding same (.5).	Tice, Susan A.T.	7.60	2,356.00
10-Aug-2013	Meeting with Centerview and team regarding additional information request from JSN advisors in the JSN adversary proceedings.	Levitt, Jamie A.	0.50	450.00
10-Aug-2013	Draft Nora settlement agreement (2.8); discuss same with N. Rosenbaum (.2).	Martin, Samantha	3.00	1,980.00
10-Aug-2013	Revise JSN motion to dismiss reply brief.	McPherson, Mark David	1.70	1,402.50
10-Aug-2013	Discuss with S. Martin regarding W. Nora settlement.	Rosenbaum, Norman S.	0.20	170.00
11-Aug-2013	Review KL proposed sections for reply JSN motion to dismiss in the JSN adversary proceedings (1.3); review and revise other sections of the reply to the motion to dismiss (.5).	Goren, Todd M.	1.80	1,431.00
11-Aug-2013	Review revised reply to JSN's objection to motion to dismiss in connection with JSN adversary proceedings (.7); correspond with MoFo and Kramer teams regarding same (.2).	Martin, Samantha	0.90	594.00
11-Aug-2013	Revise reply to JSN objection to motion to dismiss in the JSN adversary proceedings.	McPherson, Mark David	2.10	1,732.50
11-Aug-2013	Revise draft settlement agreement in DeMustchine adversary proceeding.	Rosenbaum, Norman S.	0.20	170.00
11-Aug-2013	Revise oral argument outline in connection with JSNs' motion to dismiss claim in the JSN adversary proceedings.	Ruiz, Ariel Francisco	2.50	1,437.50
12-Aug-2013	Review (.9) and comment on JSN motion to dismiss (2.0); revise insert to same (3.4); call with Chambers regarding page limit extension (.1); revise draft order and emails with M. McPherson regarding same (.2).	Crespo, Melissa M.	6.60	3,003.00
12-Aug-2013	Meet with N. Rosenbaum regarding Universal Restoration litigation status (.3); review proposed changed to DeMustchine settlement agreement (.3).	Galante, Paul A.	0.60	411.00
12-Aug-2013	Discussion with S. Martin regarding JSN reply.	Goren, Todd M.	0.30	238.50
12-Aug-2013	Review district court's order denying application of automatic stay.	Hearron, Marc A.	0.30	196.50
12-Aug-2013	Prepare draft order for M. Crespo regarding reply in support of JSN motion to dismiss.	Kline, John T.	0.50	155.00
12-Aug-2013	Review (.4) and edit (1.1) reply in support of motion to dismiss JSN counterclaims in lien challenge proceeding.	Lee, Gary S.	1.50	1,537.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Discussion with J. Rothberg regarding motion to extend the stay.	Marinuzzi, Lorenzo	0.10	94.50
12-Aug-2013	Review (.7) and comment on JSN reply (1.2); correspond with MoFo team regarding same (.3); discuss same with T. Goren (.3); call with G. Horowitz (Kramer) regarding JSN reply (.1); discuss same with T. Goren (.3).	Martin, Samantha	2.90	1,914.00
12-Aug-2013	Review J. Cote's decision on remand.	Maynard, Deanne E.	0.10	95.00
12-Aug-2013	Revise reply brief in support of motion to dismiss JSN counterclaims.	McPherson, Mark David	8.30	6,847.50
12-Aug-2013	Draft email to N. Rosenbaum and P. Galante regarding status of Universal Restoration Services adversary proceeding and settlement discussions in DeMustchine adversary proceeding (.2); review documents for issue tagging purposes from custodian T. Young in connection with JSN production (3.1).	Rosenberg, Jeffrey K.	3.30	1,897.50
12-Aug-2013	Revise JSN Reply brief (2.5); revise oral argument preparation regarding Claim V of Debtors complaint against JSNs (2.0); revise oral argument preparation regarding Claim III of same (2.0).	Ruiz, Ariel Francisco	6.50	3,737.50
12-Aug-2013	Identify and provide articles that give an overview of the ResCap case to N. Evans.	Shackleton, Mary E.	0.50	107.50
13-Aug-2013	Call with S. Engelhardt and R. Salerno regarding JSN meet and confer session.	Brown, David S.	0.10	68.50
13-Aug-2013	Prepare summaries of key cases cited in JSN adversary motions to dismiss and reply briefs for hearing preparation (4.5); prepare outline of argument on motion to dismiss count 3 (2.8); meet with A. Ruiz to discuss JSN adversary hearing preparation and questions for oral argument preparation (2.5).	Crespo, Melissa M.	9.80	4,459.00
13-Aug-2013	Review emails from R. Salerno regarding CFDR production issues (.1); email with G. Lee regarding CFDR production issues (.1); preparation for meet and confer conference (.3); participation in meet and confer conference with JSN counsel (.4); call with R. Salerno and D. Brown regarding JSN meet and confer session (.2); review draft of JSN adversary motion to dismiss reply brief (1.8); review correspondence from team member in legal arguments for motion to dismiss brief (.2); attention to preparation for case depositions (3.0).	Engelhardt, Stefan W.	6.10	5,337.50
13-Aug-2013	Meet with J. Rosenberg regarding DeMustchine settlement (.3); call with R. Priete (W.H. Davis) regarding W.H. Davis settlement proposal (.3).	Galante, Paul A.	0.60	411.00
13-Aug-2013	Cite-check and file letter regarding jurisdiction and FRAP 28(j) letter.	Goldstein, Samuel B.	0.70	136.50
13-Aug-2013	Meeting with K. Chopra (Centerview) regarding JSN litigation and expert report.	Goren, Todd M.	0.50	397.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Prepare notice of adjournment of hearing on motion to dismiss in Jenkins adversary proceeding.	Guido, Laura	0.20	59.00
13-Aug-2013	Cite check omnibus opposition to the motions in limine (1.2); email exchange with A. R. Baehr and R. Grossman regarding same (.5).	Harger, Lisa Michele	1.70	450.50
13-Aug-2013	Prepare Rule 28(j) letter (4.3) and letter reinstating appeal in Second Circuit (2.0); discussion with D. Maynard and J. Rothberg regarding strategy for appealing Judge Cote's remand decision (.1).	Hearron, Marc A.	6.40	4,192.00
13-Aug-2013	Review Judge Glenn's decision regarding motion to dismiss lien challenge in combined JSN adversary proceeding.	Lee, Gary S.	1.10	1,127.50
13-Aug-2013	Draft notice of disclosure regarding JSN presentations (.3); correspond with Milbank regarding same (.2).	Marines, Jennifer L.	0.50	345.00
13-Aug-2013	Call with Kramer, Silverman and MoFo team regarding status of adversary proceedings and stay relief motions.	Martin, Samantha	0.50	330.00
13-Aug-2013	Revise debtors' reply brief in support of motion to dismiss (3.9); revise materials for oral argument preparation (1.6).	McPherson, Mark David	5.50	4,537.50
13-Aug-2013	Discussion with J. Watkins (BABC) regarding motion to dismiss Jenkins adversary proceeding.	Newton, James A.	0.10	53.00
13-Aug-2013	Participate in training on Relativity for document review in connection with JSN document production (.7); review document review protocol in connection with JSN (.5); review documents in connection with JSN litigation for issue tagging purposes from custodian T. Farley (3.7).	Patterson, Ben	4.90	2,670.50
13-Aug-2013	Participate on weekly call with Committee counsel (E. Frejka, Kramer Levin; J. Krell, Silverman) and MoFo borrower team (N. Rosenbaum, J. Newton, J. Petts) regarding pending matters scheduled for hearing.	Richards, Erica J.	0.70	462.00
13-Aug-2013	Meet with P. Galante regarding settlement terms in DeMustchine adversary proceeding (.3); draft settlement agreement in same (2.3); draft email to opposing counsel T. Mason regarding same (.6).	Rosenberg, Jeffrey K.	3.20	1,840.00
13-Aug-2013	Meet with P. Galante to discuss DeMustchine Settlement.	Rothberg, Jonathan C.	0.20	132.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Revise memorandum regarding Oral Argument Preparation with regard to the JSNs' motion to dismiss Claim 3 (2.5); revise memorandum regarding Oral Argument Preparation with regard to the Debtors' motion to dismiss Claims 22-25 (2.5); draft memorandum regarding Answers to Potential Questions regarding JSNs' motion to dismiss Claim 3 (2.5); begin drafting memorandum regarding Answers to Potential Questions regarding JSNs' motion to dismiss Claim 5 (2.0); meet with M. Crespo regarding preparation and questions for oral argument (2.5).	Ruiz, Ariel Francisco	12.00	6,900.00
13-Aug-2013	Discuss with D. Brown and S. Engelhardt regarding JSN meet and confer session (.3); call with counsel for JSNs to discuss same (.4).	Salerno, Robert A.	0.70	560.00
14-Aug-2013	Review and summarize JSN's reply in support of motion to dismiss (2.8); update argument outline to response to arguments raised in reply brief (1.2).	Crespo, Melissa M.	4.00	1,820.00
14-Aug-2013	Analyze new Lewis motion filing.	Engelhardt, Stefan W.	0.50	437.50
14-Aug-2013	Preparation for meeting with committee counsel regarding JSN adversary strategy (.8); exchange of emails with team members regarding JSN adversary production issues (.2); review and analysis of Kane adversary proceeding (.4); review revised draft of 30(b)(6) deposition notices on JSN adversary (.3); review of materials for preparation of witnesses (4.0); review of materials for order of proof in JSN adversary proceeding (2.5).	Engelhardt, Stefan W.	8.20	7,175.00
14-Aug-2013	Meet with J. Rosenberg regarding DeMustchine adversary proceeding.	Galante, Paul A.	0.10	68.50
14-Aug-2013	Review JSN adversary proceeding docket for trial dates (.1); discuss same with N. Moss (.1); email regarding same (.1); prepare, file and coordinate service of notice of adjournment of motion to dismiss Jenkins adversary proceeding (.2).	Guido, Laura	0.50	147.50
14-Aug-2013	Research amended borrower complaint (1.0); meet with D. Nathan regarding research (.3).	Heiman, Laura	1.30	559.00
14-Aug-2013	Review reply brief of debtors and UCC in support of motion to dismiss JSN counterclaims (1.1); review reply brief of JSNs in support of motion to dismiss consolidated complaint (.8).	Lee, Gary S.	1.90	1,947.50
14-Aug-2013	Revise terms of Nora settlement agreement (.5); discuss Nora settlement with N. Rosenbaum (.2); discuss JSN trial with N. Moss (.1).	Martin, Samantha	0.80	528.00
14-Aug-2013	Prepare JSN-related materials for oral argument preparation.	McPherson, Mark David	2.40	1,980.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Correspondence with J. Chung (Chambers) regarding JSN trial (.2); discuss same with S. Martin and L. Guido (.2).	Moss, Naomi	0.40	230.00
14-Aug-2013	Meet with L. Heiman regarding research on amended borrower complaint.	Nathan, Daniel A.	0.30	225.00
14-Aug-2013	Review documents for tagging purposes from custodian T. Farley (4.2); email R. Abdelhamid regarding document review (.2); read revised document review protocol (.6).	Patterson, Ben	5.00	2,725.00
14-Aug-2013	Review and comment on draft of W. Nora settlement in adversary proceeding (.3); discuss same with S. Martin (.1); review and comment on email to L. Delehey regarding status of litigation ARE v. GMACM (.2); call with L. Delehey, and M. Pennington (BABC) discuss status of Donaldson class action v. Ally (.5); review Layne complaint (.3); follow up emails with L. Delehey regarding ARE v. GMACM and underlying proof of claim (.3).	Rosenbaum, Norman S.	1.70	1,445.00
14-Aug-2013	Meet with P. Galante regarding revisions to settlement agreement in DeMustchine adversary proceeding (.1); draft revisions to same (1.2).	Rosenberg, Jeffrey K.	1.30	747.50
14-Aug-2013	Review document review protocol and associated exhibits in connection with JSN discovery (1.2); review revised document tagging protocol in connection with JSN discovery (1.5); review documents from custodian T. Farley for issue tagging purposes in connection with JSN discovery (1.3).	Schrader, Grant C.	4.00	1,920.00
14-Aug-2013	Review documents using quality control protocol in connection with the JSN Discovery and Plan Confirmation Discovery issues (2.4); attend privilege log training (2.2); reviewing training materials in participation for JSN discovery document review (2.1).	Smith, Jack R.	6.70	2,881.00
15-Aug-2013	Call with E. Tobin and J. Berman regarding JSN litigation strategy update.	Abdelhamid, Reema S.	0.70	493.50
15-Aug-2013	Preparation for meeting with committee counsel regarding JSN adversary (1.0); participation in meeting with committee counsel regarding JSN adversary strategy (1.8); review draft deposition notices for JSN adversary (.8).	Engelhardt, Stefan W.	3.60	3,150.00
15-Aug-2013	Meet with J. Rosenberg regarding the Lytle adversary proceeding (.3); email with L. Delehey (ResCap) regarding Universal Restoration settlement offer (.3); calls with J. Burns (Counsel for Universal Restoration Services) regarding Universal Restoration settlement demand (.3); review DeMustchine adversary proceeding settlement terms (.2) and analysis with J. Rosenberg regarding same (.3).	Galante, Paul A.	1.40	959.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Review updates to document review protocol in connection with JSN adversary proceeding.	Levine, Jeremiah	0.10	37.00
15-Aug-2013	Review reply to JSN motion to dismiss.	Levitt, Jamie A.	2.00	1,800.00
15-Aug-2013	Analyze JSNs' reply brief in support of their motion to dismiss the JSN adversary proceeding (2.3); review research regarding JSNs' reply brief (3.2); review and revise materials for oral argument preparation in connection with the same (2.5); attend to email regarding oral argument preparation (1.5).	McPherson, Mark David	9.50	7,837.50
15-Aug-2013	Revise settlement agreement in DeMustchine adversary proceeding (.3); analyze opposing counsel's comments to the same (.7); meet with P. Galante regarding same (.2); draft emails to P. Galante regarding same (.3); draft email to G. Hawthorne regarding status conference and progress report in Hawthorne adversary proceeding (.1).	Rosenberg, Jeffrey K.	1.60	920.00
15-Aug-2013	Review documents for issue tagging purposes in connection with discovery in the JSN adversary proceeding.	Schrader, Grant C.	5.90	2,832.00
16-Aug-2013	Research related to aggregation of collateral under section 506 in connection with the JSN adversary proceeding.	Crespo, Melissa M.	2.70	1,228.50
16-Aug-2013	Revise (.1) stipulation in connection with Universal Restoration adversary proceeding and discuss the same with J. Rosenberg (.2); call with J. Burns regarding proposed stipulation (.3).	Galante, Paul A.	0.60	411.00
16-Aug-2013	Review background materials (.2) and motion to dismiss D. Lytle complaint against GMAC in related adversary proceeding (.1); revise motion to dismiss (.2).	Hager, Melissa A.	0.50	387.50
16-Aug-2013	Revise Nora settlement agreement (.4); email with N. Rosenbaum regarding same (.1).	Martin, Samantha	0.50	330.00
16-Aug-2013	Review research regarding JSNs' reply brief (1.6) in the JSN adversary proceeding; review and revise materials for oral argument preparation (1.6); attend to email regarding oral argument preparation (1.6).	McPherson, Mark David	4.80	3,960.00
16-Aug-2013	Meet with P. Galante regarding status of Universal Restoration and DeMustchine adversary proceedings.	Rosenberg, Jeffrey K.	0.20	115.00
18-Aug-2013	Review and comment on revised draft of Nora stipulation in connection with adversary proceeding.	Rosenbaum, Norman S.	0.40	340.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Call with vendor and J. Berman regarding priorities for substantive review database in connection with the JSN adversary proceeding (.4); meet with S. Engelhardt, T.Goren and E. Tobin regarding issues to be covered by various witnesses during depositions (1.7); meet with E. Tobin regarding same prior to meeting (.6); meet with E. Tobin regarding same following meeting (.6); draft outline based on meeting with S. Engelhardt, T. Goren and E. Tobin in connection with the JSN adversary proceeding (1.4); calls with C. Siegel regarding use of H-5 for deposition preparation (.5); call with S. Martin regarding identification of documents for H-5 database in connection with deposition preparation (.3); call with J. Natividad of Alix Partners regarding getting data to H-5 (.1); call with E. Tobin regarding preparation of witness issue outline (.1); call with S. Tice regarding getting documents to H-5 (.4); send emails to various individuals regarding use of H-5 for deposition preparation (1.0); send various emails regarding substantive review in connection with the JSN adversary proceeding (1.6).	Abdelhamid, Reema S.	8.70	6,133.50
19-Aug-2013	Review documents for issue tagging purposes from custodian H. Anderson in connection with the JSN adversary proceedings.	Beteta, Douglas J.	3.20	1,872.00
19-Aug-2013	Review list of consenting claimants and update with missing entities per E. Richards regarding JSN litigation (.5); continue to review various expert reports for collateral references and update S. Martin regarding same (.8); discussions with S. Martin regarding same (.2).	Braun, Danielle Eileen	1.50	420.00
19-Aug-2013	Research related to aggregation of debtor collateral under section 506 regarding JSN litigation (6.3); meet with S. Engelhardt regarding response to JSN counsel (.2).	Crespo, Melissa M.	6.50	2,957.50
19-Aug-2013	Meet with M. Crespo regarding response to JSN counsel email concerning production (.2); meet with R. Abdelhamid, T. Goren and E. Tobin (Curtis Mallet) regarding JSN deposition preparation issues (1.8); call with M. McKane (Kirkland) and G. Horowitz (Kramer) regarding JSN subpoena response issues (.5); call with G. Horowitz (Kramer) regarding JSN adversary strategy issues (.2); review email from JSN counsel regarding adversary issues (.2); attention to assembly of information to address JSN contention in discovery letter (.8).	Engelhardt, Stefan W.	3.70	3,237.50
19-Aug-2013	Call with J. Burns (counsel for Universal Restoration Service) regarding Universal settlement offer (.3); review notice of adjournment regarding Universal proceedings (.3); review Layre complaint and meet with J. Rosenberg regarding same (.5); email with J. Rosenberg regarding Universal Restoration issues (.3); review revised settlement agreement regarding W. Nora (.5).	Galante, Paul A.	1.90	1,301.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Meet with S. Engelhardt regarding JSN deposition preparation issues.	Goren, Todd M.	0.40	318.00
19-Aug-2013	Prepare notice of presentment for stipulation and order regarding LeBlanc personal injury action for E. Richards.	Kline, John T.	0.20	62.00
19-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin in connection with the JSN adversary proceeding in the Chapter 11 case and related to the global settlement and Plan confirmation in the Chapter 11 case (.5); read updating review protocol and additional documents provided by coordination team (1.0).	Kurtz, Virginie	1.50	562.50
19-Aug-2013	Correspond with ResCap, Kramer, and Silverman regarding Nora settlement (.2); prepare email with revised terms of Nora settlement agreement (1.2); call with R. Abdelhamid regarding JSN litigation (.4); correspond with K. Chopra (Centerview) regarding expert report (.4).	Martin, Samantha	2.20	1,452.00
19-Aug-2013	Correspondence with client and N. Rosenbaum regarding Casas adversary proceeding settlement.	Richards, Erica J.	0.80	528.00
19-Aug-2013	Meet with P. Galante regarding Layre complaint.	Rosenberg, Jeffrey K.	0.30	172.50
19-Aug-2013	Revise potential questions and answers regarding JSNs' MTD Debtors' Count III (2.0); revise potential questions and answers regarding JSNs' MTD Debtors' Count V (1.0); revise case summaries for the JSNs' MTD Debtors' Count 3 (5.0).	Ruiz, Ariel Francisco	8.00	4,600.00
20-Aug-2013	Discussion with D. Ziegler regarding identification of documents to send to H-5 in connection with deposition preparation (1.0); call with J. Berman (Curtis Mallett) regarding status of review in connection with JSN adversary proceeding (.3); review and revise witness issue list post E. Tobin (Curtis Mallett) revisions to document in connection with JSN adversary proceeding (.3); send emails regarding work with H-5 for deposition preparation (1.0); send various emails regarding process of review of JSN litigation, including emails regarding hot documents and answering reviewer questions (2.9).	Abdelhamid, Reema S.	5.50	3,877.50
20-Aug-2013	Revise preparation questions for JSN motion to dismiss oral argument (2.0); update case summaries (3.0); update argument outline (2.2).	Crespo, Melissa M.	7.20	3,276.00
20-Aug-2013	Review H. Anderson (ResCap) documents regarding AFI LOC and other prepetition documents in connection with JSN litigation.	Edwards, Devon	1.10	528.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Participate in call with committee counsel to prepare for meet and confer session with JSN counsel (.5); participate in meet and confer call with JSN counsel regarding JSN adversary discovery (1.0); participate in follow-up call with committee counsel after meet and confer session (.4); call with D. Baumstein (White & Case) regarding JSN adversary discovery issues (.1); draft letter to D. Baumstein (White & Case) responding to 8/15 discovery letter (4.5); review of materials to assist with preparation of letter to D. Baumstein (White & Case) (1.8); exchange of emails with FTI (McDonald) regarding JSN document production issues (.3); review and revise letter to D. Baumstein (White & Case) (.9); call with R. Abdelhamid regarding document research issues for deposition preparation in JSN adversary proceeding (.2); call with J. Horner (ResCap) regarding JSN adversary issues (.1).	Engelhardt, Stefan W.	9.80	8,575.00
20-Aug-2013	Calls with J. Burn (counsel for Universal Restoration Services) regarding Universal Restoration claim and damages request (.5); research regarding pro se class action (.5); confer with L. Delehey (ResCap) regarding Universal Restoration settlement proposal (.3); call with J. Rosenberg regarding discussions with T. Mason and revisions to settlement proposal and Hawthorne status (2.); review revised settlement terms (.3); review proposed Settlement Agreement regarding W. Nora (.5); review notice of adjournment regarding Universal (.3).	Galante, Paul A.	2.60	1,781.00
20-Aug-2013	Submit stipulation extending time to answer motion to dismiss in Universal Restoration Services adversary proceeding (.2); prepare notice of adjournment of pretrial conference for same (.2).	Guido, Laura	0.40	118.00
20-Aug-2013	Correspond with J. Rosenberg regarding status of Hawthorne adversary proceeding (.2); revise settlement agreement (.2); discuss same with N. Rosenbaum (.2); prepare email to W. Nora regarding settlement agreement (.8).	Martin, Samantha	1.40	924.00
20-Aug-2013	Review research regarding JSNs' reply brief (1.0); review and revise materials for oral argument preparation (1.5); review emails regarding oral argument preparation (1.0).	McPherson, Mark David	3.50	2,887.50
20-Aug-2013	Review and comment on revised draft of W. Nora settlement (.2); meet with S. Martin regarding review of revised draft of Nora settlement and addressing W. Nora disclosure statement objection (.3).	Rosenbaum, Norman S.	0.50	425.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Meet with plaintiff A. Pruitt regarding upcoming status conference in Pruitt adversary proceeding (.2); prepare Joint Progress Report in Hawthorne Adversary proceeding (.2); review complaint filed by Linton Layne to determine secured status of lien (.2); meet with P. Galante regarding motion to dismiss strategy in Universal adversary proceeding (.2); draft Notice of Adjournment regarding same (.1); email P. Galante and L. Guido regarding same (.2); Review documents for issue tagging purposes from custodian T. Young (2.1).	Rosenberg, Jeffrey K.	3.20	1,840.00
20-Aug-2013	Review order issued by Second Circuit on extend stay issues (.2); correspond with D. Maynard, M. Hearron, and J. Haims regarding same (.1).	Rothberg, Jonathan C.	0.30	198.00
20-Aug-2013	Revise case summaries for the JSNs' MTD Debtors' Count 3 (2.5); revise case summaries for the JSNs' MTD Debtors' Count 5 (1.0); draft outline regarding Debtors' motion to dismiss (2.0); draft outline regarding JSN opposition to debtors' motion to dismiss (2.0); draft outline regarding debtors' reply in support of their motion to dismiss (1.0).	Ruiz, Ariel Francisco	8.50	4,887.50
21-Aug-2013	Review documents for issue tagging purposes from custodian H. Anderson.	Beteta, Douglas J.	6.30	3,685.50
21-Aug-2013	Research related to aggregation of collateral issue for JSN litigation.	Crespo, Melissa M.	2.60	1,183.00
21-Aug-2013	Meet with A. Ruiz regarding hearing preparation.	Crespo, Melissa M.	0.90	409.50
21-Aug-2013	Meet with L. Delehey (ResCap) regarding settlement of Universal Restoration matter (.3); review draft notice of agreement regarding Universal Restoration (.3); call with and email with J. Burns (counsel for Universal Restoration Services) regarding Universal Restoration settlement offer and hearing (.5); review proposed edits to Williams motion to dismiss (.3); meet with J. Rosenberg regarding Hawthorne matter (.3).	Galante, Paul A.	1.70	1,164.50
21-Aug-2013	Review initial draft of Centerview expert report for JSN litigation (.7); review discovery issues (.6); discussion with S. Martin regarding JSN litigation (.3).	Goren, Todd M.	1.60	1,272.00
21-Aug-2013	Review pleading filed in D. Lytle adversary proceeding against GMAC Mortgage (.2); review (.3) and revise (.2) motion to dismiss Lytle adversary proceeding; revise declaration in support of same (.1).	Hager, Melissa A.	0.80	620.00
21-Aug-2013	Review documents for issue tagging purposes from custodian H. Anderson and discovery related to the JSN adversary proceeding.	Jude, Suzanne E.	6.20	3,100.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Review amended exhibits to joint motion granting class certification for purposes of settlement (.1); prepare draft notice of amended exhibits (.4); prepare exhibits to same (.5); review and revise all (1.4); file same (.1); prepare email service of same (.2).	Kline, John T.	2.70	837.00
21-Aug-2013	Correspondence with Debtor and UCC teams regarding responses to JSN discovery letters (1.0); correspondence with team regarding preparation for meeting on JSN discovery issues (.5); review JSN adversary motion to dismiss briefs in preparation for oral argument (4.2); review argument outline for JSN motion to dismiss hearing (1.8).	Levitt, Jamie A.	7.50	6,750.00
21-Aug-2013	Review progress report for Hawthorne (.1); correspond with N. Rosenbaum regarding Hawthorne and Wilson adversary proceedings (.2); prepare email to J. Wilson regarding proposed settlement (.3); discuss JSN litigation with T. Goren (.3); call with A. Ruiz regarding same (.1); correspond with MoFo team regarding JSN litigation and hearing on motion to dismiss (.2).	Martin, Samantha	1.20	792.00
21-Aug-2013	Review research regarding JSNs' reply brief (.5); review and revise materials for oral argument preparation (1.6); attend to email regarding oral argument preparation (.7).	McPherson, Mark David	2.80	2,310.00
21-Aug-2013	Review revised settlement and email with plaintiff J. Wilson and S. Martin regarding proposed settlement (.2); review status of Hawthorne adversary (.2).	Rosenbaum, Norman S.	0.40	340.00
21-Aug-2013	Meet with Ocwen's counsel M. Brooks regarding settlement negotiations in Hawthorne adversary proceeding (.1); draft email and meet P. Galante regarding same (.3); respond to emails from S. Martin regarding status of Hawthorne adversary proceeding (.2); review documents for issue tagging purposes from custodian T. Young in JSN adversary proceeding (2.3).	Rosenberg, Jeffrey K.	2.90	1,667.50
21-Aug-2013	Call with S. Martin regarding JSN litigation.	Ruiz, Ariel Francisco	0.10	57.50
22-Aug-2013	Attend JSN discovery related hearing (1.0); meeting with co-counsel and Creditors Committee counsel post hearing to discuss pretrial preparation (1.3); meeting with J. Levitt, T. Foudy, M. Moscato and E. Tobin (Curtis Mallet) to discuss substantive document review and related issues in connection with JSN adversary proceeding (.8); call with T. Kapur (Pachulski) regarding tagging in substantive review process and related issues in connection with JSN adversary proceeding (.2); review draft engagement letter for H-5 and revise (.3); discussion with B. Schulman (Kramer Levin) regarding engagement letter (.1); send emails regarding various issues related to substantive review and work with H-5 for deposition preparation (.5).	Abdelhamid, Reema S.	4.20	2,961.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Prepare preliminary reference chart of aggregation cases (.4); meet with T. Goren and S. Martin regarding oral argument regarding JSN litigation (.9).	Crespo, Melissa M.	1.30	591.50
22-Aug-2013	Meet with JSN counsel regarding resolution of scheduling issues (.5); meet with committee counsel regarding JSN adversary proceeding preparation and strategy (2.0).	Engelhardt, Stefan W.	2.50	2,187.50
22-Aug-2013	Correspond with team regarding damages in litigation.	Fitz-Patrick, Kadhine	0.20	127.00
22-Aug-2013	Call with R. Priete (W.H. Davis) regarding WH Davis settlement (.5); review borrower litigation matrix (.3); meeting with N. Rosenbaum, J. Newton, E Richards and S. Martin regarding status update concerning pending cases (.6); email with L. Delehey regarding Universal Restoration settlement offer (.3); calls with J. Burns (Universal Restoration Services) regarding Universal settlement proposal (.5); review DeMustchine settlement agreement changes (.5).	Galante, Paul A.	2.70	1,849.50
22-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin.	Galea, Alexianne	7.40	3,700.00
22-Aug-2013	Review Centerview expert report for JSN litigation (1.4); review letters regarding discovery issues (.8); review order of proof for JSN litigation (1.2); meet with A. Ruiz and M. Crespo regarding oral argument (.9).	Goren, Todd M.	4.30	3,418.50
22-Aug-2013	Draft (2.5) and revise privilege log for JSN matter (4.5).	Heiman, Laura	7.00	3,010.00
22-Aug-2013	Meet with R. Abdelhamid and Curtis lawyers regarding affirmative document review issues regarding JSN adversary proceeding (.8); review revised Order of Proof and witness outlines for JSN adversary (2.0); review revised draft of Puntus expert report for JSN proceeding (3.2).	Levitt, Jamie A.	6.00	5,400.00
22-Aug-2013	Prepare for (.2) and attend meeting with MoFo team regarding status of adversary proceedings (.6); call with Kramer and MoFo teams regarding same (.5); revise matrix regarding adversary proceedings (.4); correspond with K. Chopra (Centerview) regarding expert report (.5); discuss JSN motions to dismiss with T. Goren, A. Ruiz and M. Crespo (.9); review H-5 guide in connection with JSN depositions (.6).	Martin, Samantha	3.70	2,442.00
22-Aug-2013	Meet with N. Rosenbaum, P. Galante, E. Richards, S. Martin and J. Petts regarding pending borrower litigation matters (.6); revise borrower litigation matrix (.3); call with UCC and MoFo teams regarding pending borrower litigation matters (.5); call with Committee counsel regarding pending matter scheduled for hearing (.2).	Newton, James A.	1.60	848.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Correspondence with Committee counsel (E. Frejka) regarding proposed Casas settlement (.5); follow up correspondence with client regarding same (.6); draft 9019 motion regarding same (1.3); meet with MoFo team regarding status update concerning pending cases (.6). participate on weekly call with Committee counsel (E. Frejka, Kramer Levin; J. Krell, Silverman) and MoFo borrower team regarding pending matters scheduled for hearing (.5); follow up on status of motions to dismiss borrower APs (1.2).	Richards, Erica J.	4.70	3,102.00
22-Aug-2013	Participate in weekly call with E. Frejka, A. Kaup (Kramer Levin) Silverman Acampora and S. Martin, E. Richards, J. Newton regarding status of borrower motions for relief from the automatic stay and adversary proceedings (.5); review case calendar (.3); meet with S. Martin, E. Richards, J. Newton, P. Galante regarding status of pending borrower adversary proceedings (.6); review filing regarding Merton foreclosure action (.2); review memorandum from Severson regarding Casas Hermina proposed settlement (.2).	Rosenbaum, Norman S.	1.80	1,530.00
22-Aug-2013	Revise settlement agreement in DeMustchine adversary proceeding.	Rosenberg, Jeffrey K.	0.70	402.50
22-Aug-2013	Strategize with T. Goren, M. Crespo and S. Martin regarding oral argument regarding JSN litigation (.9); analysis of draft Centerview expert report (2.3); revise oral argument prep sheets (3.6).	Ruiz, Ariel Francisco	6.80	3,910.00
22-Aug-2013	Prepare non-custodial documents for production to parties (1.8); prepare supplemental production files for Alix Partners in connection with substantive document review in connection with the JSN adversary proceeding (3.6); review consultant FTI correspondence regarding financial document production to Senior Unsecured Noteholders in connection with substantive document review in connection with the JSN adversary proceeding (2.3).	Tice, Susan A.T.	7.70	2,387.00
23-Aug-2013	Call with H-5, co-counsel and Creditors Committee Counsel regarding identifying documents for JSN deposition preparation and trial (.8); discussion with A. Ruiz regarding pretrial preparation (1.0); discussion with D. Clark (Verizon counsel) regarding identification of documents to send to H-5 (.1); send emails related to substantive review of JSN documents (.7); send emails related to work with H-5 for deposition preparation (1.0); send emails regarding various aspects of deposition preparation (1.5); calls with E. Tobin (Curtis Mallet) regarding deposition preparation in connection with JSN adversary proceeding (.2); call with D. Ziegler regarding L. Kruger deposition preparation (.2).	Abdelhamid, Reema S.	5.50	3,877.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Further revise hearing script for JSN motion to dismiss hearing (1.2); meeting with S. Engelhardt regarding JSN litigation preparation issues (.5); meet with A. Ruiz regarding cases cited by JSN regarding aggregation (.1).	Crespo, Melissa M.	1.80	819.00
23-Aug-2013	Participation in call with committee counsel and Centerview (Chopra) regarding valuation expert report issues (1.5); call with B. McDonald (FTI) regarding JSN document production issues (.3); meeting with team members (T. Goren, A. Ruiz, M. Crespo, S. Martin) regarding JSN litigation preparation issues (1.3); review of privilege logs to be produced in JSN adversary proceeding (2.2); correspondence with D. Baumstein (White & Case) regarding expense allocation call (.1); review memoranda relating to witness interviews for JSN depositions (1.8); discussion with J. Levitt regarding expert depositions and trial preparation (.5).	Engelhardt, Stefan W.	7.70	6,737.50
23-Aug-2013	Call regarding settlement of Rothstein action (1.0); analyze alternative damages scenarios (2.5); review NY DFS transcript for Rothstein action (.4).	Fitz-Patrick, Kadhine	3.90	2,476.50
23-Aug-2013	Meeting with J. Rosenberg regarding adversary proceedings (Hawthorne, Prutt, DeMustchine) (.4); analyze draft settlement agreement and pleadings (.4) and review hearing transcript (.5) in connection with the same; call with T. Mason regarding settlement agreement (.3); review and edit status report regarding Hawthorne (.3); meet with J. Rosenberg regarding Layne adversary proceeding (.3).	Galante, Paul A.	2.20	1,507.00
23-Aug-2013	Review CVP expert report (.7) and call with CVP regarding same (1.8); meeting with J. Levitt regarding upcoming argument preparation (1.3) and review pleadings regarding same (.9); meet with S. Engelhardt regarding JSN litigation preparation issues (.4).	Goren, Todd M.	5.10	4,054.50
23-Aug-2013	Work on findings of fact for JSN trial (4.5); call to C. Shore (White and Case) regarding exhibits for trial (.2).	Kerr, Charles L.	4.70	4,817.50
23-Aug-2013	Prepare response and exhibits to E. Aniel's contest of transfer of mortgage to Ocwen for E. Richards (1.7); file same (.2); arrange service of same (.1); prepare notice of applicability for N. Layne adversary action for J. Rosenberg (.1); file same (.1); arrange service of same (.1); prepare Defendant's progress report for J. Rosenberg (.1); file same (.1); arrange service of same (.1).	Kline, John T.	2.60	806.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Meet with Centerview regarding revised Puntus Expert report for JSN adversary proceeding (2.0); correspondence with debtor, UCC and JSN teams regarding depositions scheduling (1.0); conferences with witnesses regarding deposition scheduling (1.0); meeting with team regarding deposition preparation (1.0); review reply briefs on motions to dismiss and case summaries (1.5); meeting with T. Goren regarding upcoming argument preparation (.5); meeting with team regarding preparation for motion to dismiss argument (1.5); discussion with S. Engelhardt and R. Salerno regarding expert depositions and trial preparation issues (1.0); review UCC motion in JSN adversary (.5); review correspondence with JSNs regarding financial advisor meetings (.5).	Levitt, Jamie A.	10.50	9,450.00
23-Aug-2013	Discuss JSN motions to dismiss with J. Levitt, T. Goren, A. Ruiz (2.3); participate on call with MoFo, Kramer and Centerview regarding expert reports (1.7); review and comment on H-5 guide for JSN litigation depositions (1.0); review outline of JSN litigation script and case summaries (2.0); meet with S. Engelhardt regarding JSN litigation preparation issues (.2).	Martin, Samantha	7.20	4,752.00
23-Aug-2013	Respond to correspondence from L. Delehey (client) regarding pending litigation issues in Goldston action.	Richards, Erica J.	0.80	528.00
23-Aug-2013	Review and comment on Hawthorne adversary case progress report and emails with S. Martin (.2); review email with E. Richards and E. Frejka (Kramer) regarding Casas Hermina borrower matter (.1).	Rosenbaum, Norman S.	0.30	255.00
23-Aug-2013	Prepare progress report for Hawthorne adversary proceeding (.5); prepare for status meeting in Pruitt adversary proceeding (.8); discuss same with P. Galante (.4); prepare notice of applicability of supplemental procedures for adversary proceedings for Layne action (.4); draft email to opposing counsel regarding settlement in DeMustchine adversary proceeding (.4); review documents for issue tagging purposes from custodian T. Young for JSN adversary proceeding (2.4).	Rosenberg, Jeffrey K.	4.90	2,817.50
23-Aug-2013	Strategize with J. Levitt regarding oral argument on JSN trial (1.9); meet with M. Crespo regarding cases cited by JSNs regarding aggregation (1.0); meet with R. Abdelhamid regarding JSN discovery (1.5); further research regarding reservations of rights (.8); meet with S. Engelhardt regarding JSN litigation preparation issues (.3).	Ruiz, Ariel Francisco	5.50	3,162.50
23-Aug-2013	Prepare post hearing JSN materials for attorney review.	Russ, Corey J.	3.80	1,026.00
23-Aug-2013	Discussion with J. Levitt regarding JSN expert depositions and trial preparation issues.	Salerno, Robert A.	0.40	320.00
24-Aug-2013	Draft (1.2) and revise privilege log for JSN matter (2.3).	Heiman, Laura	3.50	1,505.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
24-Aug-2013	Review cases (1.1) and brief (2.9) in preparation for oral arguments on motions to dismiss in JSN adversary; discussion with UCC counsel regarding preparation for motion to dismiss oral argument in JSN adversaries (1.0); correspondence with witnesses regarding depositions in JSN adversary (.5); review correspondence regarding JSN document production privilege logs (.5).	Levitt, Jamie A.	6.00	5,400.00
25-Aug-2013	Send emails related to H-5 work, paralegal support and other deposition and trial related issues (.6); review notes from previous week's meetings to identify follow-up tasks (.2).	Abdelhamid, Reema S.	0.80	564.00
25-Aug-2013	Respond to JSN hearing argument questions from J. Levitt (1.9); meet with A. Ruiz regarding preparation for oral argument on JSNs' MTD (.8).	Crespo, Melissa M.	2.70	1,228.50
25-Aug-2013	Draft (2.2) and revise privilege log for JSN matter (3.8).	Heiman, Laura	6.00	2,580.00
25-Aug-2013	Prepare for oral argument on motions to dismiss in JSN adversary (6.0); correspondence with team regarding research issues for JSN motion to dismiss argument (1.0); meeting with team and witnesses regarding depositions prep and scheduling (1.0).	Levitt, Jamie A.	8.00	7,200.00
25-Aug-2013	Emails with S. Martin and D. Harris regarding status of Nora settlement.	Rosenbaum, Norman S.	0.20	170.00
25-Aug-2013	Meet with M. Crespo regarding preparation for oral argument on JSNs' MTD.	Ruiz, Ariel Francisco	0.80	460.00
26-Aug-2013	Call with P. Farber (Kramer Levin) and E. Tobin regarding deposition preparation (.3); revise deposition witness issue list as per comments of S. Martin (1.2); calls with E. Tobin regarding deposition scheduling (.5); call with co-counsel Curtis Mallet and Pachulski lawyers to discuss upcoming 30(b) depositions (.9); meeting with A. Ruiz regarding deposition and trial preparation issues (.8); meeting with D. Brown regarding general deposition preparation and trial related issues in connection with JSN adversary proceeding (.3); call with E. Tobin regarding trial preparation and related issues (.5); send emails regarding trial preparation, court reporters and other trial related issues in connection with JSN adversary proceeding (2.3).	Abdelhamid, Reema S.	6.80	4,794.00
26-Aug-2013	Review documents for issue tagging purposes from custodian H. Anderson in connection with substantive review for JSN adversary proceedings.	Beteta, Douglas J.	5.90	3,451.50
26-Aug-2013	Meet with R. Abdelhamid regarding substantive document review.	Brown, David S.	0.50	342.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Assist with preparation of J. Levitt for oral argument on motions to dismiss in JSN adversary proceeding (5.8); meet with A. Ruiz regarding cases cited by JSN regarding aggregation (1.0).	Crespo, Melissa M.	6.80	3,094.00
26-Aug-2013	Exchange of emails with B. McDonald (FTI) regarding expense allocation issues in JSN adversary proceeding (.2); exchange of emails with J. Levitt regarding deposition preparation issues (.2); review materials for JSN adversary witness scheduling (.2); review documents regarding lien releases in JSN adversary (.5); review prior Horner deposition transcript for JSN adversary witness preparation (2.5); review of draft report for deposition preparation issues (1.3).	Engelhardt, Stefan W.	4.90	4,287.50
26-Aug-2013	Review DeMustchine settlement agreement (.2) and draft email to L. Delehey regarding same (.1); review revised settlement agreement regarding W. Nora (.5); confer with J. Rosenberg regarding Pruitt progress agreement (.3).	Galante, Paul A.	1.10	753.50
26-Aug-2013	Meet with K. Fitz-Patrick regarding Rothstein damages.	Garbers, Wendy M.	0.10	77.50
26-Aug-2013	Correspondence with J. Levitt and S. Martin regarding JSN motion to dismiss argument issues.	Goren, Todd M.	0.60	477.00
26-Aug-2013	Review motions to dismiss briefs in JSN adversary, exhibits and oral argument outlines in preparation for oral argument (4.0); review caselaw in preparation for oral argument on JSN motions to dismiss (3.0).	Levitt, Jamie A.	7.00	6,300.00
26-Aug-2013	Review correspondence with J. Wilson and consider settlement terms (.6); call with J. Krell (Silverman) regarding Wilson and Nora settlements (.2); correspond with N. Rosenbaum, J. Krell and J. Wilson regarding settlement terms (.8); revise settlement agreement with Nora (.5); prepare Wilson progress report (.2); call with J. Krell regarding Nora (.2); call with B. McDonald (FTI) regarding JSN recoveries and deficiency claims (.1); call with F. Szymik (FTI) regarding same (.1); correspond with Centerview and FTI regarding same (.2); correspond with MoFo team regarding JSN motions to dismiss (1.2); review case summaries in connection with motions to dismiss (3.8); calls (3x) with A. Ruiz regarding JSN case law (.6).	Martin, Samantha	8.50	5,610.00
26-Aug-2013	Attend to email to J. Levitt regarding oral argument preparation.	McPherson, Mark David	0.50	412.50
26-Aug-2013	Meet with J. Rosenberg regarding materials for status in Pruitt adversary proceeding.	Newton, James A.	0.30	159.00
26-Aug-2013	Attention to E. Tobin (Curtis) email regarding document review in connection with the deposition preparation for the JSN.	Patterson, Ben	0.10	54.50
26-Aug-2013	Draft status report for Wong adversary litigation.	Richards, Erica J.	0.60	396.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Review and comment on revised draft of Nora settlement and emails to S. Martin with comments, review email from R. Perdew (local counsel) regarding Nora settlement (.5); email with S. Martin regarding Wilson settlement and review revised draft of settlement (.4).	Rosenbaum, Norman S.	0.90	765.00
26-Aug-2013	Review opposition to motion to dismiss filed in Universal Restoration Services adversary proceeding (2.4); prepare materials for status meeting in Pruitt adversary proceeding (.7); meet with J. Newton and P. Galante regarding same (.3).	Rosenberg, Jeffrey K.	3.40	1,955.00
26-Aug-2013	Revise case summaries regarding JSN motion to dismiss count 5 of JSN adversary proceeding (3.1); meet with M. Crespo regarding cases cited by JSNs regarding aggregation (1.0); revise oral argument outline for J. Levitt (7.0); call with S. Martin regarding cases cited by JSNs regarding 506(b) and JSN hearing (1.0); meet with R. Abdelhamid regarding trial support team (1.0).	Ruiz, Ariel Francisco	13.10	7,532.50
26-Aug-2013	Review database for production of documents required for FTI meeting with Junior Secured Noteholders' consultants (.2); research public availability of district court decision for A. Ruiz review (1.0); review databases for T. Marano deposition testimony for R. Abdelhamid review (.6).	Tice, Susan A.T.	1.80	558.00
27-Aug-2013	Discuss with A. Jenkins need for JSN trial legal assistant (.1); meet with E. Tobin and J. Weber (Curtis Mallet) to review H-5 documents in connection with deposition preparation (3.8); meet with E. Tobin and D. Bloom to review H-5 documents in connection with deposition preparation (3.0); meet with E. Tobin and J. Weber regarding H-5 documents (1.3); meet with E. Tobin regarding feedback to H-5 on document delivery (1.3); call with N. Hammerman and E. Tobin regarding feedback to H-5 regarding document delivery (.3); meet with T. Foudy and M. Moscato regarding 30(b)(6) notices of UMB and JSN (.3); draft email to S. Engelhardt regarding same (.3); send various emails related to deposition preparation to E. Tobin, S. Martin, M. Al-Najjab, A. Ruiz and others (1.2).	Abdelhamid, Reema S.	11.60	8,178.00
27-Aug-2013	Attend weekly borrower litigation call with MoFo team and UCC (.1); preparation of initial Rule 30(b)(6) witness chart (2.2); exchange of emails with B. McDonald (FTI) regarding administrative expense issues (.3); review of legal research issues for JSN adversary proceeding (.4); exchange of emails with team members regarding lien releases relevant to JSN adversary (.3); call with M. Renzi and T. Meerovich (FTI) regarding JSN adversary discovery issues (.1).	Engelhardt, Stefan W.	3.40	2,975.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Email with S. Martin and R. Perdew regarding Nora settlement (.3); meet with J. Rosenberg regarding Hawthorne status report (.3); review Universal Restoration opposition to motion to dismiss (.3); meet with J. Rosenberg regarding same (.2); call with J. Burns (counsel for Universal Restoration Services) Universal Restoration extension (.3).	Galante, Paul A.	1.40	959.00
27-Aug-2013	Email with J. Levitt and S. Martin regarding JSN argument preparation.	Goren, Todd M.	0.70	556.50
27-Aug-2013	Draft (.2) and revise privilege log for JSN matter (.6).	Heiman, Laura	0.80	344.00
27-Aug-2013	Consider arguments and argument structure for cross motions to dismiss JSN adversary proceeding (1.9); review UMB reply in support of motion for leave to amend complaint (.5).	Lee, Gary S.	2.40	2,460.00
27-Aug-2013	Prepare outline for oral argument on JSN motions to dismiss (5.0); review caselaw for JSN motions to dismiss (4.0); meet with UCC in preparation for oral argument on JSN motions to dismiss (3.0); revise motion to dismiss oral argument outline (4.0); meeting with team regarding caselaw and arguments for motion to dismiss oral argument (1.0); meet with A. Ruiz regarding same (.5); call with S. Martin regarding JSN deficiency claim calculations (.1).	Levitt, Jamie A.	17.60	15,840.00
27-Aug-2013	Review Phase I order of proof in connection with JSN adversary proceeding.	Marines, Jennifer L.	0.80	552.00
27-Aug-2013	Attend weekly borrower litigation call with MoFo team and UCC (.1); call with MoFo, Kramer, and Silverman regarding status of adversary proceedings and stay relief motions (.4); review draft expert report for JSN litigation (.5); prepare for (1.0) and attend meeting at Kramer regarding JSN litigation preparation (4.8); review Collier regarding Section 506 of the Bankruptcy Code (.4); call with T. Foudy (Curtis) regarding JSN litigation preparation (.4); discuss Hawthorne litigation with N. Rosenbaum (.2); prepare email to MoFo team regarding aggregation of collateral and JSN deficiency claims (1.0); call with F. Szymik (FTI) regarding JSN deficiency claim calculations (.2); call with J. Levitt regarding same (.1); further correspondence with MoFo team regarding same (.7).	Martin, Samantha	9.80	6,468.00
27-Aug-2013	Review research regarding JSNs' reply brief to prepare for oral argument (.3); revise materials for oral argument preparation (.4); attend to email regarding oral argument preparation in JSN trial (.3).	McPherson, Mark David	1.00	825.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Prepare for (.2) and participate on weekly call with Committee counsel (E. Frejka, Kramer Levin; J. Krell, Silverman) and MoFo borrower team (N. Rosenbaum, J. Newton, J. Petts) regarding pending matters scheduled for hearing (.1); update borrower litigation status chart (.3).	Richards, Erica J.	0.60	396.00
27-Aug-2013	Review open borrower litigation matters for L. Delehey (.3); review Von Bricken adversary proceeding filed on 8/27 (.4); meet with J. Newton regarding preparing for status meeting in Jenkins and Pruitt adversary proceedings (.2); discuss Hawthorne adversary litigation with S. Martin (.2).	Rosenbaum, Norman S.	1.10	935.00
27-Aug-2013	Analyze opposition to motion to dismiss and possible responses in Universal Restoration Services adversary proceeding (.7); meet with J. Newton regarding case background and strategy for status conference in Pruitt adversary proceeding (.4); review complaint filed in Von Brincken adversary proceeding (1.2); prepare stipulation to extend time to file reply to motion to dismiss in Universal Restoration Services adversary proceeding (.3); draft emails to P. Galante and J. Burns regarding same (.2); meet with P. Galante regarding Hawthorne case status report (.3).	Rosenberg, Jeffrey K.	3.10	1,782.50
28-Aug-2013	Call with H-5, Creditors Committee Counsel and others regarding feedback on H-5 delivery (1.7); pre-call to larger H-5 call with Creditors Committee Counsel and other attorneys in connection with JSN adversary proceeding (.4); attend motion to dismiss hearing (1.8); discussion with D. Brown regarding deposition preparation (.3); send emails regarding various aspects of deposition preparation (2.6); review comments of Creditors Committee lawyers on H-5 work product (.2); call with G. Marty (Carpenter Lipps) regarding document review related issues (.2); call with E. Tobin (Curtis Mallet) regarding H-5 related issues (.5); call with J. Berman regarding H-5 related issues (.1).	Abdelhamid, Reema S.	8.40	5,922.00
28-Aug-2013	Discussion with R. Abdelhamid regarding deposition preparation.	Brown, David S.	0.30	205.50
28-Aug-2013	Review of correspondence from team members regarding JSN motion to dismiss hearing issues.	Engelhardt, Stefan W.	0.30	262.50
28-Aug-2013	Email with J. Newton and J. Rosenberg regarding Pruitt adversary case status meeting (.3); review draft stipulation regarding Universal Restoration proceeding (.3); meet with J. Rosenberg regarding motion to dismiss Williams, Lytle and Universal Restoration (.3).	Galante, Paul A.	0.90	616.50
28-Aug-2013	Participate telephonically in JSN motion to dismiss argument at hearing (2.5) and email with Levitt and Martin regarding same (.6).	Goren, Todd M.	3.10	2,464.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Review GMAC's motion to dismiss complaint filed by T. Williams (.3); revise same (.2).	Hager, Melissa A.	0.50	387.50
28-Aug-2013	Draft and revise privilege log for JSN matter ahead of production.	Heiman, Laura	0.50	215.00
28-Aug-2013	Review stipulation and order for Universal Restoration Services adversary for J. Rosenberg (.1); forward to judge for signature (.1); prepare notice of presentment of stipulation and order regarding LeBlanc personal injuries actions (.2); file same (.1); arrange service of same (.1); forward draft order to Court (.1).	Kline, John T.	0.70	217.00
28-Aug-2013	Review JSN opposition brief (.5); review JSN proposed findings of fact (.5); exchange emails with J. Marines, S. Engelhardt, G. Lee, C. Kerr, T. Goren and D. Ziegler regarding strategy for reply brief (1.4).	Lawrence, J. Alexander	2.40	2,040.00
28-Aug-2013	Discussion with team regarding JSN adversary scheduling order revisions (.5); review JSN revisions to scheduling order (.5); discussion with team regarding JSN discovery issues (.8); meet with A. Ruiz regarding J. Glenn's holding on discovery issues (.2).	Levitt, Jamie A.	2.00	1,800.00
28-Aug-2013	Discuss Wilson and Nora adversary proceedings with N. Rosenbaum (.2); correspond with J. Wilson regarding settlement terms (.2); meet with a. Ruiz regarding J. Glenn's holding (.1).	Martin, Samantha	0.50	330.00
28-Aug-2013	Provide comments to motions to dismiss Lytle and Williams adversary proceedings.	Richards, Erica J.	3.50	2,310.00
28-Aug-2013	Meet with P. Galante regarding motion to dismiss Universal Restoration adversary proceeding.	Rosenberg, Jeffrey K.	0.30	172.50
28-Aug-2013	Continue research regarding bankruptcy rule of construction regarding singular being plural (1.5); attend hearing on motions to dismiss (8.5); meet with J. Levitt and S. Martin regarding J. Glenn's holdings (2.0); attend to discovery correspondence (1.2).	Ruiz, Ariel Francisco	13.20	7,590.00
28-Aug-2013	Review court documents for discussions regarding Phase Two trial proceedings in connection with the JSN adversary proceeding (.4); review databases to prepare in connection with summary regarding previous Junior Secured Noteholders productions (5.8).	Tice, Susan A.T.	6.20	1,922.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Meeting at Kramer Levin with Creditors Committee counsel regarding JSN deposition and trial strategy (2.5); meeting at Kramer Levin with Creditors Committee counsel regarding H-5 work going forward (1.0); meeting with E. Tobin and A. Ruiz regarding deposition preparation (.2); work with E. Tobin to send further instructions to H-5 regarding revising tagging layout and perform other deposition preparation related tasks (.5); send various emails regarding trial strategy and deposition preparation to J. Levitt, E. Tobin and others (.4); discuss the same with J. Levitt (.9); draft list of vendor passwords to deactivate and send email to T. Underhill regarding same (.4); call with J. Natividad (Alix Partners) regarding extracted text issue in H-5 database (.2); call with E. Tobin (Curtis Mallet), S. Engelhardt and J. Peterson (former ResCap Employee) regarding upcoming deposition of J. Peterson (.3).	Abdelhamid, Reema S.	6.40	4,512.00
29-Aug-2013	Email with T. Farley regarding JSN lien releases (.5); call with S. Engelhardt, S. Martin, R. Salerno regarding JSN lien releases (.5); email with S. Tice regarding release data and review results regarding same (.9).	Brown, David S.	1.90	1,301.50
29-Aug-2013	Discussion with G. Peck regarding UCC research relating to collateral descriptions in connection with JSN litigation.	Dopsch, Peter C.	0.30	259.50
29-Aug-2013	Preparation for meeting with committee counsel regarding JSN adversary strategy (.8); call with FTI (McDonald, Meerovich) regarding JSN adversary expense materials (.5); call with D. Brown, S. Martin, R. Salerno and J. Rosell (Pachulski) regarding JSN lien releases (.9); meet with committee counsel regarding JSN adversary strategy (2.5); call with J. Peterson regarding witness issues (.4).	Engelhardt, Stefan W.	5.10	4,462.50
29-Aug-2013	Review hearing transcript (.8); review draft motion to dismiss regarding Williams and Lytle matter and meet with J. Rosenberg regarding same (.5); analysis of Von Bricken complaint (.8).	Galante, Paul A.	2.10	1,438.50
29-Aug-2013	Exchange emails with T. Underhill, J. Taylor and D. Pierson regarding vendor scope of work (.3); exchange emails with M. Eaton and C. Kerr and D. Ziegler regarding exhibit list for JSN litigation (.3); draft letter to court regarding same (.2); review and revise exhibit lists (.3); review court order (.1); exchange emails with R. Grossman regarding JSN trial materials (.1); exchange emails with C. Kerr regarding exhibits (.2).	Lawrence, J. Alexander	1.50	1,275.00
29-Aug-2013	Discussion with L. Kruger (ResCap) regarding legal research issues for JSN adversary (1.0); attend meeting with UCC regarding deposition preparation and trial strategy (3.0); review revised order of proof for JSN trial strategy (1.5); review court order regarding motions to dismiss (.5).	Levitt, Jamie A.	6.00	5,400.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Attend meeting with Kramer, Pachulski, MoFo, and Curtis regarding JSN litigation and depositions (3.7); discuss JSN hearing on motions to dismiss with S. Engelhardt (.2); call with Curtis regarding same (.9); call with FTI and S. Engelhardt regarding expense allocation (.4); call with J. Pierce regarding JSN releases and UCC3s (.2); follow up call with D. Brown regarding same (.2); correspond with MoFo team regarding JSN releases and UCC3s (.3).	Martin, Samantha	5.90	3,894.00
29-Aug-2013	Review email from N. Evans regarding junior secured notes and lien releases (.6). Discuss emails regarding junior secured notes and lien releases with J. Pierce (.2). Review UCC regarding lien releases (.4). Respond to email regarding junior secured notes and lien releases (.5); discussion with P. Dopsch regarding UCC research relating to collateral descriptions in connection with JSN litigation (.3).	Peck, Geoffrey R.	2.00	1,500.00
29-Aug-2013	Update status of adversary proceedings in borrower matrix sent to client (.2); meet with P. Galante regarding Williams and Lytle matter (.1).	Rosenberg, Jeffrey K.	0.30	172.50
29-Aug-2013	Call with MoFo, Kramer and Curtis teams regarding discovery and trial prep (2.4); review amended complaint (.5); review materials regarding lien releases, calls with MoFo team regarding same and call with B. Westman (ResCap) regarding same (3.0); discussion with S. Engelhardt regarding JSN lien releases (.2).	Salerno, Robert A.	6.10	4,880.00
30-Aug-2013	Meet with J. Levitt regarding witness preparation outline in connection with JSN adversary proceeding (.5); send emails regarding deposition and trial preparation to J. Levitt, E. Tobin, S. Engelhardt, S. Martin, A. Ruiz and others (2.2); discuss with A. Ruiz regarding trial plan and JSN work going forward (.9).	Abdelhamid, Reema S.	3.60	2,538.00
30-Aug-2013	Call with Kramer Levin regarding lien release detail (.5); call with Kramer Levin and Curtis Mallet regarding preparation for meet and confer (.5); call with J. Whitlinger (ResCap) regarding deposition preparation issues (.3).	Engelhardt, Stefan W.	1.30	1,137.50
30-Aug-2013	Review Lytle and Williams motions to dismiss in adversary proceedings and affidavits (.3); review notice of applicability of BAPPO procedures regarding Von Bricken matter and email with J. Rosenberg regarding same (.3).	Galante, Paul A.	0.60	411.00
30-Aug-2013	Review transcript of hearing on JSN motion to dismiss in JSN adversary proceeding (2.2) and correspondence with J. Levitt regarding same (.4).	Goren, Todd M.	2.60	2,067.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
30-Aug-2013	Meeting with R. Abdelhamid regarding witness preparation outline in JSN adversary proceeding (.5); review transcript of JSN motion to dismiss argument (1.5); review draft memorandum regarding argument and rulings on motions to dismiss JSN complaint and counterclaims (1.0).	Levitt, Jamie A.	3.00	2,700.00
30-Aug-2013	Review draft letter brief language.	Ram, Natalie R.	0.10	58.50
30-Aug-2013	Emails with J. Newton regarding Jenkins litigation and responding to J. Glenn issues on jurisdiction (.1); review email update on Kinworthy settlement (.2); emails with L. Delehey (ResCap) regarding discovery support in Flinn litigation (.1).	Rosenbaum, Norman S.	0.40	340.00
30-Aug-2013	Prepare notice of supplemental procedures in Van Brincken adversary proceeding (.4); review complaint filed in same (.3); prepare motion to dismiss Lytle adversary proceeding (.7); prepare motion to dismiss Williams adversary proceeding (.8); draft emails to P. Galante and E. Richards regarding same (.3); prepare J. Krell (SilvermanAcampora) declaration in support of motion to dismiss Lytle adversary proceeding (.2); draft emails to J. Krell regarding same (.1).	Rosenberg, Jeffrey K.	2.80	1,610.00
30-Aug-2013	Review notes from hearing on motion to dismiss in JSN adversary proceeding hearing (1.0); review S. Martin notes from same (.7); review J. Levitt notes from same (.5); draft summary of motion to dismiss hearing (1.5); revise order regarding same (.5); analysis of revised order of proof (1.8) in connection with JSN trial.	Ruiz, Ariel Francisco	6.00	3,450.00
31-Aug-2013	Revise summary of hearing on JSN motions to dismiss (.9); email with N. Rosenbaum regarding Wilson adversary proceeding (.3).	Martin, Samantha	1.20	792.00
31-Aug-2013	Revise summary regarding motion to dismiss hearing in JSN adversary proceeding.	Ruiz, Ariel Francisco	0.80	460.00
<b>Total: 018</b>	<b>Litigation (Other)</b>		<b>978.70</b>	<b>651,424.00</b>
<b>Government/Regulatory</b>				
01-Aug-2013	Prepare for (.2) and participate in DOJ issues call with N. Ornstein (Kirkland & Ellis) (.3); follow up email to T. Hamzehpour and L. Kruger regarding same (ResCap) (.5).	Barrage, Alexandra S.	1.00	720.00
01-Aug-2013	Review proposed order regarding FRB classification motion.	Goren, Todd M.	0.30	238.50
01-Aug-2013	Review and revise draft proposed order on FRB reclassification motion (.4); correspondence to and from T. Goren and N. Moss regarding same (.5); correspondence to and from N. Moss regarding call from F. Reed on foreclosure settlement (.3)	Marinuzzi, Lorenzo	1.20	1,134.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Review correspondence from J. Horner (ResCap) regarding the FRB settlement (.1); finalize order stating the Fed classification motion as moot (.5); revise the same per L. Marinuzzi's comments (.4); multiple interoffice memoranda with L. Marinuzzi and T. Goren regarding the same (.3); discuss the same with J. Newton (.1).	Moss, Naomi	1.40	805.00
01-Aug-2013	Discuss finalizing order denying the FRB classification motion as moot with N. Moss.	Newton, James A.	0.10	53.00
02-Aug-2013	Exchange emails and telephone calls with Ally in house counsel regarding FIRREA subpoena.	Hoffman, Brian N.	0.20	135.00
05-Aug-2013	Review underlying R. Maddox memoranda on remaining obligations of Debtors under DOJ/AG settlement agreement (.6); call with L. Marinuzzi regarding deliverables (.2).	Barrage, Alexandra S.	0.80	576.00
05-Aug-2013	Correspond with B. Hoffman and J. Battle (Carpenter Lipps) regarding SEC investigation.	Day, Peter H.	0.30	144.00
05-Aug-2013	Meet with B. Hoffman regarding FIRREA issues.	Fons, Randall J.	0.10	90.00
05-Aug-2013	Review correspondence with DOJ regarding potential escrow (.4) and call with DOJ regarding same (.5).	Goren, Todd M.	0.90	715.50
05-Aug-2013	Attention to correspondence with internal group regarding DOJ settlement.	Harris, Daniel J.	0.30	187.50
05-Aug-2013	Calls with Ally in-house counsel regarding FIRREA testimony subpoena (.3); calls with former ResCap employee B. Cleary regarding FIRREA testimony subpoena (.6); call with AUSA regarding FIRREA subpoena (.3); exchange email with ResCap personnel regarding FIRREA subpoena (.3); meet with R. Fono regarding same (.1).	Hoffman, Brian N.	1.60	1,080.00
05-Aug-2013	Review Perlstein (.3) and Hamzehpour (.5) emails on FRB settlement.	Ireland, Oliver I.	0.80	736.00
05-Aug-2013	Review emails from T. Hamzehpour regarding FRB settlement and regarding follow up requests from FRB-Chicago.	Lee, Gary S.	0.30	307.50
05-Aug-2013	Review message from T. Hamzehpour regarding the Fed settlement (1.0); email with O. Ireland regarding the same (.8).	Mandell, Jeremy R.	1.80	954.00
05-Aug-2013	Review memorandum regarding break-down of DOJ pre- and post-Effective Date costs prepared by R. Maddox.	Marines, Jennifer L.	0.80	552.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Prepare for call with DOJ regarding escrow for continuing performance under DOJ and AG settlement, review agreement (.4); review summary of obligations from T. Hamzehpour (ResCap) and R. Maddox (Regulatory counsel) (.5); participate in call with DOJ (1.0); follow-up call with A. Barrage on deliverables (.2); review correspondence from T. Hamzehpour regarding requests from FRB for additional searches before placement in waterfall for FRB settlement (.5).	Marinuzzi, Lorenzo	2.60	2,457.00
05-Aug-2013	Review materials and correspondence in connection with DOJ investigation.	Serrano, Javier	0.20	109.00
06-Aug-2013	Exchange emails with former ResCap employee B. Cleary regarding FIRREA testimony.	Hoffman, Brian N.	0.10	67.50
06-Aug-2013	Meeting with T. Hamzehpour, L. Marinuzzi and J. Newton on Fed settlement issue (1.0); review emails on same and consent order (.3).	Ireland, Oliver I.	1.30	1,196.00
06-Aug-2013	Call with J. Newton and MoFo team regarding data production difficulties regarding borrower validation issues (.7); analyze FRB analysis and amendment (.9); discussion with N. Moss regarding F. Reed issue (.2).	Mandell, Jeremy R.	1.80	954.00
06-Aug-2013	Review T. Hamzehpour (ResCap) memorandum on request for FRB to conduct additional file reviews and impact (.6); call with T. Hamzehpour, O. Ireland and J. Newton regarding FRB negotiations on matrix and classification of harm (.7); review with J. Newton latest request from F. Reed for file review (.3); review with N. Moss next steps for Rust consulting and F. Reed proposal (.5).	Marinuzzi, Lorenzo	2.10	1,984.50
06-Aug-2013	Review FRB analysis (F. Reed), including review of Amendment (.4); discuss same with J. Mandell (.2) discuss same with J. Newton (.1); discuss same with L. Marinuzzi (.4).	Moss, Naomi	1.10	632.50
06-Aug-2013	Review Consent Order Amendment materials (.2) and participate in call with O. Ireland, L. Marinuzzi, T. Hamzehpour, J. Mandell, S. Goldman (Munger Tolles) and N. Moss regarding borrower validation issues (.7).	Newton, James A.	0.90	477.00
08-Aug-2013	Discussion with N. Moss regarding Rust retention.	Marinuzzi, Lorenzo	0.30	283.50
08-Aug-2013	Discuss Frank Reed's request for a review of his loan file with J. Newton (.2); call with P. Deutch (Rust) and J. Wishnew regarding fees order (.2); discuss Rust retention with L. Marinuzzi (.3).	Moss, Naomi	0.70	402.50
08-Aug-2013	Discussion with N. Moss regarding inquiry from F. Reed regarding Consent Order Amendment process.	Newton, James A.	0.30	159.00
08-Aug-2013	Call with P. Deutch (Rust) and N. Moss regarding consent order administration.	Wishnew, Jordan A.	0.10	72.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Review and respond to emails regarding FIRREA subpoena.	Fons, Randall J.	0.20	180.00
09-Aug-2013	Exchange email regarding SEC proof of claim filed in bankruptcy action (.5); exchange email regarding FIRREA testimony issues (.7); exchange email regarding document issues for FIRREA matter (.2).	Hoffman, Brian N.	1.40	945.00
12-Aug-2013	Participate in call with client personnel regarding FIRREA matter (.6); exchange email regarding testimony from former ResCap personnel B. Cleary in FIRREA matter (.3).	Hoffman, Brian N.	0.90	607.50
13-Aug-2013	Email T. Hamzhepour regarding regulatory issues in connection with post Effective Date regulatory requirements.	Barrage, Alexandra S.	0.30	216.00
13-Aug-2013	Meet with B. Hoffman regarding FIRREA issues.	Fons, Randall J.	0.20	180.00
13-Aug-2013	Participate in call with ResCap employee T. Underhill and document review vendor vendor regarding FIRREA matter (.7); discuss FIRREA issues with R. Fons (.2).	Hoffman, Brian N.	0.90	607.50
13-Aug-2013	Revise memorandum describing remaining DOJ and AG obligations (.6); discuss with T. Hamzhepour (ResCap) suggested revisions to memorandum (.3); review underlying DOJ and AG settlement to confirm statements in memorandum summarizing strategy (.2); discussion with N. Moss regarding call with J. Parks (Rust) regarding paying agent fees order (.2).	Marinuzzi, Lorenzo	1.30	1,228.50
13-Aug-2013	Call with J. Parks (Rust) regarding paying agent fees order (.4); review Rust SOW (.7); discuss the same with L. Marinuzzi (.3); correspondence with T. Hamzhepour (ResCap) regarding the same (.1).	Moss, Naomi	1.50	862.50
13-Aug-2013	Review materials from F. Reed (pro se) regarding Foreclosure Review settlement (.2); email with T. Hamzhepour regarding same (.4).	Newton, James A.	0.60	318.00
14-Aug-2013	Prepare for (.3) and call with ResCap regarding SEC and DOJ matters (.5).	Fons, Randall J.	0.80	720.00
14-Aug-2013	Participate in call with ResCap personnel and MoFo team to discuss SEC and FIRREA matters (1.0); prepare for same (1.3).	Hoffman, Brian N.	2.30	1,552.50
14-Aug-2013	Review analysis of remaining obligations under National Mortgage Settlement.	Lee, Gary S.	0.50	512.50
14-Aug-2013	Review database documents in FIRREA matter.	Lenkey, Stephanie A.	0.50	145.00
14-Aug-2013	Analyze DOJ issues with respect to plan releases.	Marines, Jennifer L.	0.50	345.00
16-Aug-2013	Email with B. Hoffman regarding preparing Bill Cleary for DOJ deposition.	Day, Peter H.	0.40	192.00
19-Aug-2013	Call with DOJ (Joe Cordaro) and N. Ornstein (Kirkland Ellis) to discuss DOJ release issue.	Barrage, Alexandra S.	0.50	360.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Review with N. Moss status of PWC and related orders (.5); correspondence to and from M. Lightner regarding PWC retention (.2); correspondence to and from B. Perlstein (UCC) regarding status of PWC review (.2).	Marinuzzi, Lorenzo	0.90	850.50
19-Aug-2013	Draft interim orders for foreclosure review professionals (1.0); circulate the same to the objecting parties (.4); discuss the same with L. Marinuzzi (.2).	Moss, Naomi	1.60	920.00
20-Aug-2013	Correspond with B. Hoffman regarding review and analysis of B. Cleary's emails in advance of deposition testimony.	Day, Peter H.	0.20	96.00
20-Aug-2013	Review and respond to emails from client regarding FIRREA investigation.	Fons, Randall J.	0.20	180.00
20-Aug-2013	Call with AUSA regarding former employee testimony and investigation status (.3); exchange email with client personnel and MoFo team regarding conversation with AUSA and testimony preparation issues (.8).	Hoffman, Brian N.	1.10	742.50
20-Aug-2013	Review Cleary pst files on database in FIRREA matter (.2); meet with B. Hoffman regarding privilege material in the Cleary pst files (.1); meet with Nightowl regarding privilege material in Cleary pst files (.1).	Lenkey, Stephanie A.	0.40	116.00
20-Aug-2013	Correspondence to and from J. Cordaro concerning changes to confirmation order reservation of rights paragraph for DOJ.	Marinuzzi, Lorenzo	0.30	283.50
21-Aug-2013	Correspond with B. Hoffman regarding production of B. Cleary's email to the DOJ (.2); analysis of certain documents potentially related to Cleary and relevant to the DOJ (.3).	Day, Peter H.	0.50	240.00
21-Aug-2013	Exchange emails with client personnel regarding B. Cleary testimony in FIRREA (.5); exchange email with MoFo team regarding B. Cleary testimony in FIRREA matter (.5).	Hoffman, Brian N.	1.00	675.00
21-Aug-2013	Meet with Nightowl regarding searches in the Cleary collection in the FIRREA matter.	Lenkey, Stephanie A.	0.10	29.00
22-Aug-2013	Call with B. Hoffman regarding bankruptcy examiner materials for potential impact on FIRREA matter.	Day, Peter H.	0.20	96.00
22-Aug-2013	Exchange email with MoFo team regarding preparation for ResCap employee B. Cleary testimony in FIRREA matter (.4); call with ResCap employee B. Thompson regarding ResCap employee B. Cleary email production issues in FIRREA matter (.4); exchange email with former ResCap employee B. Cleary regarding testimony in FIRREA case (.5).	Hoffman, Brian N.	1.30	877.50
22-Aug-2013	Meet with vendor regarding document collection searches in the FIRREA matter.	Lenkey, Stephanie A.	0.20	58.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Draft Rust order (1.0); revise Rust order per L. Marinuzzi (.6); call with J. Parks (Rust) regarding the same (.2).	Moss, Naomi	1.80	1,035.00
23-Aug-2013	Call with AUSA regarding testimony of former ResCap employee B. Cleary in FIRREA matter (.4); call with former ResCap employee B. Cleary regarding testimony in FIRREA matter (.5); exchange email with MoFo and vendor document production personnel regarding producing emails to DOJ in FIRREA matter (1.5).	Hoffman, Brian N.	2.40	1,620.00
23-Aug-2013	Review database documents in FIRREA action (.3); send instructions to vendor for next production (.2).	Lenkey, Stephanie A.	0.50	145.00
26-Aug-2013	Attend weekly call with ResCap regarding status of government investigations.	Fons, Randall J.	0.50	450.00
26-Aug-2013	Analyze materials in preparation for FIRREA testimony by former ResCap employee B. Cleary (.9); call with client personnel regarding status and strategy in FIRREA matter (.7).	Hoffman, Brian N.	1.60	1,080.00
27-Aug-2013	Discussion with J. Serrano regarding scope and purpose of DOJ's review of ResCap's securitization business (.3); discussion with B. Hoffman regarding preparation for testimony in FIRREA matter (.2).	Day, Peter H.	0.50	240.00
27-Aug-2013	Analyze examiner report in bankruptcy action for information related to preparation of former ResCap employee B. Cleary in FIRREA matter (4.5); discussion with P. Day regarding preparation for testimony in FIRREA matter (.3); analyze emails from former ResCap employee B. Cleary regarding FIRREA testimony preparation (1.7); discuss with A. Lawrence and S. Lenkey regarding SEC production (.3).	Hoffman, Brian N.	6.80	4,590.00
27-Aug-2013	Correspondence with J. Parks (Rust) regarding the procedures for filing fee statements.	Moss, Naomi	0.40	230.00
27-Aug-2013	Discussion with P. Day regarding scope and purpose of DOJ's review of ResCap's securitization business.	Serrano, Javier	0.30	163.50
28-Aug-2013	Email and discuss with B. Hoffman regarding Bill Cleary deposition defense and preparation (.5); email and meet with K. Yang (.2) and I. Johnston regarding W. Cleary deposition preparation (.3).	Day, Peter H.	1.00	480.00
28-Aug-2013	Exchange email with MoFo team regarding document review for FIRREA testimony (.5); analyze examiner's report for information to respond to AUSA requests in FIRREA matter (.8); analyze documents to prepare former ResCap employee B. Cleary for FIRREA testimony (1.5); discuss same with P. Day (.3); call with Carpenter Lipps attorneys regarding FIRREA testimony of former ResCap employee B. Cleary (1.0).	Hoffman, Brian N.	4.10	2,767.50
28-Aug-2013	Meet with P. Day regarding deposition preparation in connection with the DOJ FIRREA investigation.	Johnston, Ian Andrew	0.30	111.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Meet with vendor regarding upcoming FIRREA document production.	Lenkey, Stephanie A.	0.30	87.00
28-Aug-2013	Email with P. Day regarding FIRREA review (.2); meet with P. Day regarding FIRREA review (.1).	Yang, Kelly K.	0.30	111.00
29-Aug-2013	Correspond with T. Underhill (ResCap), B. Hoffman, and J. Battle regarding capital market's group bid-ask pricing system.	Day, Peter H.	0.20	96.00
29-Aug-2013	Exchange email with MoFo team regarding BK filing and SEC investigation (.2); exchange email with client personnel regarding document collection efforts (.3).	Hoffman, Brian N.	0.50	337.50
29-Aug-2013	Review FIRREA production specifications for processing production.	Lenkey, Stephanie A.	0.20	58.00
30-Aug-2013	Work with case team and vendor on document production to DOJ.	Carter, Marnie	1.40	413.00
30-Aug-2013	Revise correspondence regarding production to DOJ in FIRREA matter (.5); call with client personnel and co-counsel for company regarding information requested by DOJ in FIRREA matter (.8); call with P. Day attorney regarding document production issues related to same (.6).	Hoffman, Brian N.	1.90	1,282.50
<b>Total: 019</b>	<b>Government/Regulatory</b>		<b>69.20</b>	<b>46,655.50</b>
<b>Customer and Vendor Matters</b>				
07-Aug-2013	Review updated information from D. Marquardt (GMAC ResCap) on zero balance HELOC agreements (.2); review J. Wishnew correspondence to J. Krell of Silverman Acampora on HELOC information for rejection motion (.2); call with J. Wishnew regarding same (.1).	Marinuzzi, Lorenzo	0.50	472.50
07-Aug-2013	Call with L. Marinuzzi regarding releasing liens on zero-balance HELOCs.	Wishnew, Jordan A.	0.20	144.00
08-Aug-2013	Correspondence to and from D. Marquardt regarding rejection of HELOCs (.6); review with J. Wishnew planning for HELOC rejection (.3).	Marinuzzi, Lorenzo	0.90	850.50
08-Aug-2013	Call with D. Marquardt (ResCap) and review documents related to HELOC lien releases (.1); review with L. Marinuzzi planning for HELOC rejection (.1).	Wishnew, Jordan A.	0.20	144.00
09-Aug-2013	Review email of B. Horn (client) regarding cash incentive program related to transfer of loans to GNMA (.5); email N. Rosenbaum regarding same (.1); call with B. Horn and T. Farley (ResCap) regarding logistics of cash incentive program (.5); email B. Horn regarding same (.3).	Barrage, Alexandra S.	1.40	1,008.00
<b>Total: 020</b>	<b>Customer and Vendor Matters</b>		<b>3.20</b>	<b>2,619.00</b>

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
<b>Communication with Creditors</b>				
01-Aug-2013	Review correspondence from creditor regarding foreclosure (.2); emails with client regarding the same (.1); call with Frank Reed regarding the foreclosure review and his claim (.4).	Moss, Naomi	0.70	402.50
02-Aug-2013	Call with P. Francis regarding taxes overpayment.	Moss, Naomi	0.20	115.00
05-Aug-2013	Review correspondence from creditors.	Moss, Naomi	0.70	402.50
06-Aug-2013	Review correspondence from creditors regarding claims and foreclosures.	Moss, Naomi	0.50	287.50
07-Aug-2013	Review correspondence from creditors regarding foreclosures and claims.	Moss, Naomi	0.50	287.50
08-Aug-2013	Call with creditor regarding the Disclosure Statement (R. Stone) (.3); emails with KCC regarding creditor inquiries (.4).	Moss, Naomi	0.70	402.50
09-Aug-2013	Review correspondence from creditors regarding foreclosures and claims (1.0); call with creditor regarding claim status (.2).	Moss, Naomi	1.20	690.00
12-Aug-2013	Review correspondence from creditors regarding claims, foreclosures and disclosure statement.	Moss, Naomi	1.00	575.00
13-Aug-2013	Calls with creditors (P. Francis - taxes and second lien holder) to discuss pending claims (.5); review correspondence from creditors regarding disclosure statement, claims and foreclosures (.5).	Moss, Naomi	1.00	575.00
14-Aug-2013	Calls with creditors regarding the disclosure statement and claims (1.0); review correspondence from creditors regarding foreclosures (.5).	Moss, Naomi	1.50	862.50
15-Aug-2013	Calls with creditors regarding the status of the case and foreclosures.	Moss, Naomi	0.50	287.50
19-Aug-2013	Calls with claimant (L. Fishburn) regarding claim status.	Moss, Naomi	0.30	172.50
20-Aug-2013	Review correspondence from creditors regarding foreclosures and case status (.5); calls with creditors regarding the disclosure statement hearing (.5).	Moss, Naomi	1.00	575.00
21-Aug-2013	Call with creditor regarding the disclosure statement (.3); review correspondence from creditors (.5); call with borrower (.2); emails with M. Rothchild and J. Petts regarding the same (.2).	Moss, Naomi	1.20	690.00
22-Aug-2013	Call with homeowner regarding proof of claim (.2); review correspondence, including amended proofs of claim (.5).	Moss, Naomi	0.70	402.50
22-Aug-2013	Return call from A. Shapiro (borrower) regarding general inquiry regarding bankruptcy and claims process.	Newton, James A.	0.20	106.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Call with homeowners and creditors regarding claims (.6); review correspondence from creditors regarding foreclosures and claims (.3).	Moss, Naomi	0.90	517.50
27-Aug-2013	Listen to voicemails from borrower claimants (.2); calls with creditors regarding the status of the case and their claims (.5).	Moss, Naomi	0.70	402.50
27-Aug-2013	Attend weekly borrower litigation call with UCC, S. Engelhardt, S. Martin and E. Richards (.4); update borrower litigation matrix (.5).	Newton, James A.	0.90	477.00
27-Aug-2013	Participate in weekly call with MoFo team and UCC regarding borrowers' matters scheduled for hearing.	Petts, Jonathan M.	0.10	45.50
27-Aug-2013	Weekly call with E. Richards regarding pending matters scheduled for hearing.	Rosenbaum, Norman S.	0.10	85.00
28-Aug-2013	Call with borrower regarding mortgage (.4); calls with creditors regarding claims (.5).	Moss, Naomi	0.90	517.50
<b>Total: 022</b>	<b>Communication with Creditors</b>		<b>15.50</b>	<b>8,878.50</b>
<b>Meetings of Creditors</b>				
01-Aug-2013	Attend UCC meeting at KL to discuss estate winddown and claims reconciliation issues.	Goren, Todd M.	2.60	2,067.00
01-Aug-2013	Attend UCC meeting to discuss claim reconciliation issues (1.5); revise securities claims materials in preparation for UCC meeting (.8); discuss UCC meeting regarding claims status with J. Rothberg (.2).	Haims, Joel C.	2.50	2,187.50
01-Aug-2013	Prepare for UCC meeting on estate update and claims issues (.4); attend and participate in UCC meeting regarding estate update (2.4).	Rosenbaum, Norman S.	2.80	2,380.00
01-Aug-2013	Attend Creditors Committee meeting regarding claims status (2.3); prepare for same (.9); discuss issues related to same with J. Haims (.2); correspond with counsel to Creditors Committee regarding Miller Johnson claims (.3).	Rothberg, Jonathan C.	3.70	2,442.00
01-Aug-2013	Participate in monthly case status meeting with UCC to discuss status of claims reconciliation and analysis.	Wishnew, Jordan A.	2.80	2,016.00
<b>Total: 023</b>	<b>Meetings of Creditors</b>		<b>14.40</b>	<b>11,092.50</b>
<b>Employee Matters</b>				
05-Aug-2013	Email from T. Goren regarding language requested by PBGC in order (.3); emails from V. Murrell (PBGC) regarding language to include in order (.3); voicemail to T. Goren regarding same (.3); review same and analyze regarding ERISA liability (1.2).	Borden, Paul C.	2.10	1,879.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Email from T. Goren regarding proposed PBGC language (.2); review and analyze proposed PBGC language (.3); call with T. Goren and S. Martin regarding PBGC suggested language in order (.5); emails from R. Schrock (Kirkland) and N. Ornstein (Kirkland) regarding PBGC requested language (.2); call with Committee regarding PBGC issue (.5).	Borden, Paul C.	1.70	1,521.50
06-Aug-2013	Review PBGC POC regarding potential plan release language (.3); call with P. Borden and S. Martin regarding proposed PBGC language (.5); correspondence with PBGC regarding proposed revised language (.2).	Goren, Todd M.	1.00	795.00
06-Aug-2013	Call with P. Borden and T. Goren regarding PBGC issues.	Martin, Samantha	0.50	330.00
07-Aug-2013	Review email from V. Murrell (PBGC) regarding proposed language regarding Debtor's responsibilities regarding GMAC Pension Plan (.3); email to T. Goren and S. Martin regarding suggested revisions (.4); email from N. Ornstein (K&E) regarding proposed language (.2).	Borden, Paul C.	0.90	805.50
08-Aug-2013	Review email from V. Murrell (PBGC) regarding fiduciary liability (.3); research regarding issues raised on call (.5); email to T. Goren and S. Martin regarding same (.3); email to V. Murrell regarding fiduciary liability and related issues (.4); emails from T. Goren, S. Zide (Kramer) and R. Schrock (K&E) regarding PBGC proposed language (.3); review additional email from V. Murrell (.1); research regarding affiliate liability of fiduciaries under ERISA (.5); email to T. Goren and S. Martin regarding same (.2).	Borden, Paul C.	2.60	2,327.00
09-Aug-2013	Participate in call with K&L, K&E, T. Goren regarding PBGC proposed language (.8); review and revise language proposal for PBGC in order (1.0); emails from S. Zide (K&L) and V. Murrell (PBGC) regarding language and PBGC (1.0).	Borden, Paul C.	2.80	2,506.00
09-Aug-2013	Call with KL, P. Borden and S. Martin regarding proposed PBGC language.	Goren, Todd M.	0.50	397.50
09-Aug-2013	Call with T. Goren and Kramer regarding PBGC's requested revisions to disclosure statement.	Martin, Samantha	0.40	264.00
13-Aug-2013	Email from V. Murrell (PBGC) regarding plan language describing PBGC (.3); review proposed change to language (.5).	Borden, Paul C.	0.80	716.00
13-Aug-2013	Respond to query from E. Oles concerning transition to new HR system.	Wishnew, Jordan A.	0.10	72.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Email from and to S. Zide (KL) to discuss PBGC issues (.2); prepare for call with T. Goren, S. Martin, K&L, K&E and PBGC to discuss same (.6); email from and to T. Goren regarding PBGC suggested revisions to language (.3); call with T. Goren, S. Martin, S. Zide (K&L) and V. Murrell (PBGC) regarding ERISA related release language (.4); email from V. Murrell (.2).	Borden, Paul C.	1.70	1,521.50
16-Aug-2013	Review email from S. Zide (Kramer Levin) to V. Murrell regarding PBGC issues.	Borden, Paul C.	0.50	447.50
19-Aug-2013	Emails from S. Zide (K&L) and V. Murrell (PBGC) regarding language in release.	Borden, Paul C.	0.30	268.50
23-Aug-2013	Email from J. Wishnew with COBRA questions (.3); review and email to J. Wishnew regarding same (.2).	Borden, Paul C.	0.50	447.50
23-Aug-2013	Correspond with P. Borden and client on transition issues.	Wishnew, Jordan A.	0.10	72.00
<b>Total: 024</b>	<b>Employee Matters</b>		<b>16.50</b>	<b>14,371.00</b>
<b>Discovery or Rule 2004 Requests</b>				
01-Aug-2013	Exchange emails with S. Tice, D. Brown, E. Tobin, J. Levitt and others regarding substantive document review in connection with the JSN adversary proceeding (1.5); calls with S. Tice regarding same (.4); call with E. Tobin (Curtis Mallet) regarding same (.4); work with E. Hines to prepare template and prepare general objections section of responses to JSN interrogatories at request of S. Engelhardt (1.3).	Abdelhamid, Reema S.	3.60	2,538.00
01-Aug-2013	Conduct first level review of documents to prepare for production for JSN and Plan Confirmation Discovery (1.3); read documentation on quality control protocol (1.8); perform quality control review of documents to prepare for production for JSN and Plan Confirmation Discovery (1.9).	Alanis, Corinna J.	5.00	1,850.00
01-Aug-2013	Review documents for responsiveness and privilege for JSN production.	Borho, Ryan W.	4.20	2,772.00
01-Aug-2013	Call with Kramer regarding privilege issues (.5); draft (2.9) and circulate revised privilege review protocol (.2); call with A. Whitfield, J. Battle (Carpenter Lipps) and R. Salerno regarding privilege issues (.7); call with R. Salerno regarding production deadlines and staffing (.6); call with 9019 team regarding common interest issues (.5) and email with J. Levitt and R. Salerno regarding same (.2); review FTI materials for production (1.3) and emails with S. Tice regarding same (.4); review production status log (1.7); email with R. Salerno and J. Levitt regarding waterfall (.3); call with S. Martin regarding status of JSN discovery (.2).	Brown, David S.	9.50	6,507.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Perform quality control document review in connection with the JSN litigation.	Coles, Kevin M.	2.50	1,200.00
01-Aug-2013	Conduct quality control review of documents previously reviewed by first level reviewers in connection with JSN adversary proceedings (3.9); draft quality control feedback form (3.3).	Dalton, Chris	7.20	3,924.00
01-Aug-2013	Draft revision to plan discovery protocol (.3); meet with J. Levitt regarding JSN adversary discovery issues and strategy (.2); call with R. Salerno and S. Martin regarding data production issues for JSN adversary (.2); correspond with B. McDonald (FTI regarding data collection issues for JSN adversary (.1); attention to administration of data collection for JSN adversary (.8).	Engelhardt, Stefan W.	1.60	1,400.00
01-Aug-2013	Review correspondence from MoFo review team regarding document review in connection with two adversary proceedings involving JSN.	Fields, Aramide O.	0.20	131.00
01-Aug-2013	Correspondence with team and UCC regarding JSN common interest and privilege issues (.6); call with S. Martin regarding same (.1).	Goren, Todd M.	0.70	556.50
01-Aug-2013	Conduct second level review of custodian documents for responsiveness and privilege ahead of production for JSN adversary proceedings.	Harris, Marissa P.	3.90	2,125.50
01-Aug-2013	Conduct second level document review for responsiveness and privilege for JSN matter all in connection with the JSN adversary proceeding.	Heiman, Laura	4.30	1,849.00
01-Aug-2013	Conduct second level quality control document review of T. Farley documents in connection with JSN proceeding (.3); email with MoFo review team regarding same (.1).	Hensler, Madeleine A.	0.40	264.00
01-Aug-2013	Conduct 2nd level review for responsiveness and privilege in connection with JSN Discovery and Plan Confirmation Discovery issues.	Huang, Tihua	8.00	3,840.00
01-Aug-2013	Complete second level review of documents in connection with adversary proceeding related to JSN for issues, responsiveness, privilege, and confidentiality.	Johnston, Ian Andrew	6.00	2,220.00
01-Aug-2013	Perform second level quality control document review in connection with the JSN Discovery and Plan Confirmation Discovery (1.4) and complete feedback forms regarding the same (.8).	Landis, Ashleigh K.	2.20	946.00
01-Aug-2013	Perform secondary level document review for responsiveness and privilege in connection with JSN litigation.	Lencho, Tsion Ekema	5.70	2,109.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Meet and confer with JSN regarding OID discovery (.3); meet with S. Engelhardt regarding JSN adversary discovery issues (.2); conference with JSN discovery team regarding status of email review and production (1.0); conference with FTI regarding JSN discovery (.5).	Levitt, Jamie A.	2.00	1,800.00
01-Aug-2013	Analyze documents for responsiveness and privilege as part of second level review of documents in preparation for production in connection with the adversary proceedings filed by the Debtors and the official committee of Unsecured Creditors regarding the extend and validity of the liens securing the JSN.	Magana, Christopher We	4.40	1,628.00
01-Aug-2013	Assist MoFo litigation team in discovery related requests in connection with JSN litigation (.4); review subpoenas for discovery from certain ad hoc group members (.6).	Marines, Jennifer L.	1.00	690.00
01-Aug-2013	Correspond with MoFo and Curtis teams regarding status of JSN discovery (.7); call with D. Brown regarding same (.2); call with Kramer Levin regarding same (.3); participate on call with MoFo team and ResCap regarding CFDR database (.3); call with T. Goren regarding JSN discovery issues (.1); call with R. Salerno and S. Engelhardt regarding CFDR and JSN discovery issues (.2).	Martin, Samantha	1.80	1,188.00
01-Aug-2013	Conduct first-level review of documents for responsiveness and privilege in connection with JSN adversary proceedings.	McCollum, Whitney E.	0.70	444.50
01-Aug-2013	Perform second level document review for responsiveness and privilege ahead of production for JSN litigation.	Miller, Jared W.	2.30	851.00
01-Aug-2013	Conduct secondary review of documents for responsiveness and privilege ahead of production in connection with the JSN discovery.	Moore, Jessica R.	3.10	1,488.00
01-Aug-2013	Conduct second level privilege review and draft privilege log entries for the second production in connection with JSN discovery (.5); review relevant case history and background documents for second level privilege review in connection with JSN discovery (.6).	Nicholson, Julie A.	1.10	407.00
01-Aug-2013	Conduct quality control review of documents from H. Anderson in connection with the JSN adversary proceedings.	Petraglia, Robert Trav	3.50	1,907.50
01-Aug-2013	Review Redwood comments to discovery stipulation regarding resolution of 2004 application and comment on same (.4); email to J. Petts and H. Cannon (BABC) regarding comments to Redwood stipulation and order (.2).	Rosenbaum, Norman S.	0.60	510.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
01-Aug-2013	Discussion with MoFo lawyers, FTI and Rescap regarding discovery issues, including technical issues regarding provision of CFDR (1.7); email with same regarding email production and privilege issues (1.9); discuss with same coding issues, and review staffing and production deadlines (2.3); discuss same with D. Brown (.6).	Salerno, Robert A.	6.50	5,200.00
01-Aug-2013	Conduct second level "QC" review of documents prior to production in JSN proceedings.	Simon, Joanna L.	1.00	480.00
01-Aug-2013	Complete second-level document review for responsiveness and privilege in connection with the JSN discovery protocol.	Slavin, Marina O.	1.80	1,170.00
01-Aug-2013	Call with S. Tice and ERM regarding migration of production data in connection with JSN adversary proceedings.	Taylor, Jessica Elizab	0.90	265.50
01-Aug-2013	Review discovery responses for initial disclosures for R. Abdelhamid review (.2); prepare summaries for R. Abdelhamid review regarding preparations for attorney production review (2.4); call with J. Taylor regarding migration of production data (.4).	Tice, Susan A.T.	3.00	930.00
01-Aug-2013	Review documents for quality control purposes in connection with the JSN Discovery and Plan Confirmation Discovery (4.0); email with MoFo review team regarding questions relating to same (1.3).	Wang, Chenwei	5.30	2,279.00
01-Aug-2013	Review documents for quality control for second level review in connection with the JSN in the adversary proceedings (2.3); email V. Sholl and G. Marty regarding completion of batches and issues with batches (.5).	Washington, Ashley M.	2.80	1,344.00
01-Aug-2013	Review documents in connection with JSN Discovery and Plan Confirmation Discovery issues (1.9); correspond with G. Marty (Carpenter Lipps) regarding document tagging questions (.6).	Yang, Kelly K.	2.50	925.00
02-Aug-2013	Draft numerous emails to G. Marty, C. Breyer (NightOwl), E. Tobin, J. Levitt, S. Engelhardt, R. Salerno and others regarding setting up substantive document review in connection with the JSN adversary proceeding (2.9); call with R. Salerno, D. Brown and E. Tobin (Curtis Mallet) regarding setting up substantive document review in connection with the JSN adversary proceeding (.7); calls with E. Tobin regarding substantive document review in connection with the JSN adversary proceeding (1.1); draft emails to R. Salerno, K. Efiginio, S. Engelhardt, J. Levitt and E. Tobin regarding staffing of substantive document review (.5); call with G. Marty (Carpenter Lipps) and E. Tobin (Curtis Mallet) regarding substantive document review (.4); draft lists of tasks and steps regarding substantive document review in preparation for calls (.3).	Abdelhamid, Reema S.	5.90	4,159.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Call with G. Marty (Carpenter Lipps) regarding quality control document review of JSN document including additional Relativity training (3.2); quality control review of documents to prepare for production for JSN and Plan Confirmation Discovery (2.3).	Alanis, Corinna J.	5.50	2,035.00
02-Aug-2013	Review documents for responsiveness and privilege for JSN production.	Borho, Ryan W.	0.80	528.00
02-Aug-2013	Call with J. Battle and A. Whitefield (Carpenter Lipps) regarding "Examiner" confidential documents in review database (.5); discuss Examiner issues relating to same with J. Levitt (.5) and review materials regarding same (1.0); draft responses and objections to JSN discovery requests (1.1); draft and circulate privilege guidelines to joint defense team (.1); communicate with IT regarding UMB production (.8); call with G. Marty (Carpenter Lipps) regarding privilege logs and quality control (.8); review FTI materials for production (2.3); call with R. Salerno regarding review of same (.3); review tracking log and follow-up with MoFo team regarding same (1.4); call with R. Abdelhamid regarding setting up substantive document review (.5).	Brown, David S.	9.30	6,370.50
02-Aug-2013	Prepare FGIC 9019 production documents for K. Sadeghi.	Chan, David	2.30	632.50
02-Aug-2013	Perform quality check review of documents in connection with JSN litigation.	Coles, Kevin M.	5.50	2,640.00
02-Aug-2013	Conduct quality control review of documents previously reviewed by first level reviewers in connection with the JSN adversary proceedings (2.4); draft quality control feedback form (1.2).	Dalton, Chris	3.60	1,962.00
02-Aug-2013	Review of materials for preparation of motion papers on plan discovery issues (2.0); call with T. Underhill (ResCap) and B. Westman (ResCap) regarding CFDR database issues (.5); review correspondence from team members regarding document issue coding (.2); analysis of issues for assignment of requests issues for coding of documents (.9); review correspondence from T. Underhill regarding CFDR issues (.2); correspondence with J. Battle regarding privilege issues (.1); review of documents for privilege assessment in JSN adversary (.3); review correspondence from team members regarding document review issues (.1); review fact documents regarding JSN pledgors and guarantors (1.0); review of transaction documents for witness preparation (3.5).	Engelhardt, Stefan W.	8.80	7,700.00
02-Aug-2013	Correspondence with team regarding JSN privilege log questions.	Goren, Todd M.	0.30	238.50
02-Aug-2013	Conduct second level review of custodian documents for responsiveness and privilege all in connection with the JSN adversary proceeding.	Harris, Marissa P.	5.30	2,888.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Conduct second level document review for responsiveness and privilege ahead of produciton for JSN matter.	Heiman, Laura	2.50	1,075.00
02-Aug-2013	Conduct 2nd level JSN document review ahead of procution in connection with JSN Discovery and Plan Confirmation Discovery issues.	Huang, Tihua	8.00	3,840.00
02-Aug-2013	Complete second level review of documents for issues, responsiveness, privilege, and confidentiality in connection with JSN adversary proceedings.	Johnston, Ian Andrew	6.40	2,368.00
02-Aug-2013	Perform second level quality control review for responsiveness, confidentiality, and privilege in connection with the JSN and Plan Confirmation (2.5); complete feedback forms regarding the same (2.0).	Landis, Ashleigh K.	4.50	1,935.00
02-Aug-2013	Emails with E. Napoli regarding documents to produce in FGIC 9019 (.3); prepare documents for production (.3); discussion with K. Sadeghi regarding same (.3); review and revise email to M. Eaton regarding same (.2); review email from M. Johnson regarding expert production (.1).	Lawrence, J. Alexander	1.20	1,020.00
02-Aug-2013	Perform secondary level document review for responsiveness, confidentiality, and privilege in connection with the JSN litigation.	Lencho, Tsion Ekema	5.00	1,850.00
02-Aug-2013	Discussion with JSN document production and review teams regarding status and issues (1.0); review affirmative document review tagging memorandum (1.0).	Levitt, Jamie A.	2.00	1,800.00
02-Aug-2013	Review and analyze documents for responsiveness and privilege as part of second level document review in preparation for production in JSN adversary proceedings.	Magana, Christopher We	7.30	2,701.00
02-Aug-2013	Assist D. Brown with discovery memorandum regarding intercompany claims.	Marines, Jennifer L.	0.50	345.00
02-Aug-2013	Correspond with MoFo team regarding JSN discovery issues (.4); call with MoFo team and ResCap regarding CFDR database (.5); follow up call with B. Westman (ResCap) regarding same (.2).	Martin, Samantha	1.10	726.00
02-Aug-2013	Review documents for responsiveness, privilege, and confidentiality in connection with JSN adversary proceedings ahead of production.	McCollum, Whitney E.	4.70	2,984.50
02-Aug-2013	Perform second level document review ahead of production for JSN litigation.	Miller, Jared W.	3.30	1,221.00
02-Aug-2013	Conduct second level privilege review and draft privilege log entries for the second production in connection with JSN discovery (2.6); review relevant case history and background documents for second level privilege review in connection with JSN discovery (1.4).	Nicholson, Julie A.	4.00	1,480.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Conduct quality control review of documents from H. Anderson in connection with the JSN adversary proceeding.	Petraglia, Robert Trav	3.00	1,635.00
02-Aug-2013	Revise stipulation (.6) and protective order (.8) regarding Redwood's ARE discovery request.	Petts, Jonathan M.	1.40	637.00
02-Aug-2013	Review documents for responsiveness and privilege prior to production in connection with the JSN proceedings.	Roney, Katie	2.10	1,144.50
02-Aug-2013	Review revisions to Redwood stipulation and confidentiality agreement and emails with H. Canon (BABC-defense counsel) and J. Petts regarding comments and emails with counsel to Redwood regarding resolution of 2004 request.	Rosenbaum, Norman S.	0.30	255.00
02-Aug-2013	Review discovery served by NCUAB in connection with claims (1.0); email with J. Beha regarding same (.1).	Rothberg, Jonathan C.	1.10	726.00
02-Aug-2013	Draft response to M. Eaton regarding production of FTI emails (.3); email with D. Chan and A. Lawrence regarding NewOak production (.3); discuss production issues relating to FGIC 9019 matter with A. Lawrence (.1).	Sadeghi, Kayvan B.	0.70	490.00
02-Aug-2013	Telephone call with R. Abdelhamid, E. Tobin and D. Brown regarding review of JSN materials (1.0); communications with Ally counsel regarding responsive data (.5); numerous calls (2.1) and emails (2.4) with MoFo lawyers, FTI and Rescap regarding discovery issues, including technical issues regarding provision of CFDR, email production, privilege issues, coding issues, review staffing and production deadlines.	Salerno, Robert A.	6.00	4,800.00
02-Aug-2013	Conduct document review ahead of production in connection with the JSN Discovery Protocol.	Slavin, Marina O.	5.90	3,835.00
02-Aug-2013	Email to arrange meeting with client regarding production database consolidation in connection with the JSN adversary proceedings.	Taylor, Jessica Elizab	0.10	29.50
02-Aug-2013	Prepare set of highly confidential presentations and related documents from Examiner production for preparation of JSN document review protocol (1.0); prepare summary regarding Examiner production to be provided to counsel for the Committee in connection with attorney production review (.6); prepare additional New Oak documents for production to parties (.8).	Tice, Susan A.T.	2.40	744.00
02-Aug-2013	Review document for quality control purposes in connection with the JSN Discovery and Plan Confirmation Discovery issues (2.4); emails (.7) and calls (1.1) to MoFo review team regarding questions relating to same (1.8).	Wang, Chenwei	6.00	2,580.00
02-Aug-2013	Conduct second level document review for quality control in connection with the JSN in the adversary proceeding.	Washington, Ashley M.	3.40	1,632.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Review documents ahead of production in connection iwth JSN Discovery and Plan Confirmation Discovery issues (2.9); correspond with V. Sholl (Carpenter Lipps) regarding coding documents (1.1).	Yang, Kelly K.	4.00	1,480.00
03-Aug-2013	Conduct quality control review of documents to prepare for production for JSN and Plan Confirmation Discovery.	Alanis, Corinna J.	0.50	185.00
03-Aug-2013	Conduct quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	5.50	2,035.00
03-Aug-2013	Exchange correspondence with G. Marty (Carpenter Lipps) regarding assisting with document review in conneciton with two JSN adversary proceedings (1.8); call with G. Marty regarding same (.3); review updated protocols and instructions for document review (1.1); conduct first level review of documents relating to same (1.5); exchange correspondence with Relativity support staff regarding issues with database (1.8).	Fields, Aramide O.	6.50	4,257.50
03-Aug-2013	Conduct second level review of custodian documents for responsiveness and privilege in connection with the JSN adversary proceeding.	Harris, Marissa P.	4.60	2,507.00
03-Aug-2013	Complete second-level review of documents (Bode Batch 19) in connection with the UCC Complaint and related requests.	Henneke, Keith M.	3.90	2,476.50
03-Aug-2013	Conduct 2nd level document review in connection with JSN Discovery and Plan Confirmation discovery issues.	Huang, Tihua	8.00	3,840.00
03-Aug-2013	Perform secondary level review in connection with the JSN litigation.	Lencho, Tsion Ekema	5.00	1,850.00
03-Aug-2013	Conduct second level review and analyze of documents for responsiveness and privilege in preparation for production in JSN adversary proceedings.	Magana, Christopher We	1.80	666.00
03-Aug-2013	Perform second level document review for responsiveness and privilege for JSN litigation.	Miller, Jared W.	5.40	1,998.00
03-Aug-2013	Conduct second level privilege review and draft privilege log entries for the second production in connection with JSN discovery.	Nicholson, Julie A.	4.50	1,665.00
03-Aug-2013	Monitor progress of document production (.5) and communications with CLL, MoFo and reviewers regarding same (1.1).	Salerno, Robert A.	1.60	1,280.00
03-Aug-2013	Review documents for quality control ahead of production regarding JSN proceedings.	Sheehe, Johanna E.	2.50	1,362.50
03-Aug-2013	Conduct second level "QC" review of documents prior to production in JSN proceedings.	Simon, Joanna L.	1.00	480.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
03-Aug-2013	Conduct document review for responsiveness, confidentiality, and privilege in connection with JSN Discovery protocol.	Slavin, Marina O.	8.20	5,330.00
03-Aug-2013	Review first review batch in connection with the JSN Discovery and Plan Confirmation Discovery issues (7.8); review quality control document review protocol (2.2).	Smith, Jack R.	10.00	4,300.00
03-Aug-2013	Review documents in connection with JSN Discovery and Plan Confirmation Discovery issues (2.7); correspond with G. Marty (Carpenter Lipps) regarding review (1.8); correspond with V. Sholl regarding review (1.6).	Yang, Kelly K.	6.10	2,257.00
04-Aug-2013	Conduct quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	2.50	925.00
04-Aug-2013	Review documents for responsiveness and privilege ahead of JSN production.	Borho, Ryan W.	4.10	2,706.00
04-Aug-2013	Review J. Ruhlin documents for responsiveness and privilege for JSN discovery production.	Coleman, Danielle	3.60	2,340.00
04-Aug-2013	Perform quality check review of documents in connection with the JSN litigation.	Coles, Kevin M.	4.00	1,920.00
04-Aug-2013	Complete first level review of documents in connection with two JSN adversary proceedings (2.2); exchange correspondence with G. Marty (Carpenter Lipps) regarding document coding (2.3); conduct quality control review of documents (2.3); exchange correspondence with G. Marty and V. Scholl regarding same (.4).	Fields, Aramide O.	7.20	4,716.00
04-Aug-2013	Conduct second level review of custodian documents for responsiveness and privilege in connection with the JSN adversary proceeding.	Harris, Marissa P.	1.00	545.00
04-Aug-2013	Conduct second level document review ahead of production for JSN matter.	Heiman, Laura	2.70	1,161.00
04-Aug-2013	Perform second-level review of several batches of documents for responsiveness, privilege and coding in connection with the UCC Complaint.	Henneke, Keith M.	12.00	7,620.00
04-Aug-2013	Conduct 2nd level document review for responsiveness and privilege in connection with the JSN Discovery and Plan Confirmation Discovery issues.	Huang, Tihua	5.00	2,400.00
04-Aug-2013	Complete second level review of documents for issues, responsiveness, privilege, and confidentiality all in connection with adversary proceeding related to JSN.	Johnston, Ian Andrew	0.40	148.00
04-Aug-2013	Perform second level quality control review in connection with the JSN Discovery and Plan Confirmation Discovery (.5) and complete feedback forms regarding the same (.5).	Landis, Ashleigh K.	1.00	430.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
04-Aug-2013	Correspond with G. Marty (Carpenter Lipps) regarding quality control document review queries in connection with the JSN Litigation.	Larson, Dale K.	0.50	272.50
04-Aug-2013	Review documents for privilege and confidentiality in connection with the JSN litigation (5.0); email with G. Marty (Carpenter Lipps) and V. Sholl regarding same (1.3).	Lencho, Tsion Ekema	6.30	2,331.00
04-Aug-2013	Perform second level document review for responsiveness, confidentiality, and privilege for JSN litigation.	Miller, Jared W.	6.00	2,220.00
04-Aug-2013	Conduct second level privilege review (2.6) and draft privilege log entries for the second production in connection with JSN discovery (.9).	Nicholson, Julie A.	3.50	1,295.00
04-Aug-2013	Review documents and code same ahead of production in connection with the JSN proceedings.	Roney, Katie	0.80	436.00
04-Aug-2013	Review documents for quality control regarding JSN proceedings.	Sheeche, Johanna E.	4.50	2,452.50
04-Aug-2013	Conduct second level "QC" review of documents prior to production in JSN proceedings.	Simon, Joanna L.	2.50	1,200.00
04-Aug-2013	Review quality control batch in connection with the JSN Discovery and Plan Confirmation Discovery workstreams.	Smith, Jack R.	10.50	4,515.00
04-Aug-2013	Review documents for quality control purposes before production in connection with JSN Discovery and Plan Confirmation Discovery issues (3.8); email MoFo review team regarding progress of one issue relating to same (1.2).	Wang, Chenwei	5.00	2,150.00
04-Aug-2013	Review documents in connection with the JSN litigation (2.4); correspond with G. Marty (Carpenter Lipps) regarding review in connection with the JSN litigation (2.8); correspond with V. Sholl regarding review (2.4).	Yang, Kelly K.	7.60	2,812.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Attend call regarding training on Relativity database in connection with substantive review in connection with the JSN adversary proceeding (.5); discussion with A. Lawrence regarding plan discovery protocol (.3); call with co-counsel Curtis Mallet regarding substantive document review kickoff in connection with the JSN adversary proceeding (.8); exchange various emails with J. Levitt, S. Engelhardt, R. Salerno, E. Tobin, J. Rosenberg, K. Efiginio and others regarding substantive document review in connection with the JSN adversary proceeding (2.4); calls with E. Tobin (Curtis Mallet) regarding substantive review setup in connection with the JSN adversary proceeding (.3); review tag list and send email to E. Tobin regarding same (.5); discussion with J. Rosenberg regarding substantive document review in connection with the JSN adversary proceeding (.2); review selected sections of document review protocol in connection with setting up substantive review for JSN adversary proceeding (.6); discussion with Curtis Mallet and J. Levitt regarding affirmative review tagging memorandum (.5).	Abdelhamid, Reema S.	6.10	4,300.50
05-Aug-2013	Perform quality control review of documents to prepare for production for JSN and Plan Confirmation Discovery.	Alanis, Corinna J.	6.50	2,405.00
05-Aug-2013	Review document batches for responsiveness, confidentiality, and privilege for JSN production.	Borho, Ryan W.	5.60	3,696.00
05-Aug-2013	Participate in MoFo, CLL call with vendor regarding document production issues (1.0); call with G. Marty and J. Battle (Carpenter Lipps) on proposed resolutions (.8); revise responses and objections to JSN supplemental discovery requests and circulate to team (2.2); review Akin request for OID information and call with R. Salerno regarding same (1.0); email and call with S. Tice regarding hard drives and concordance term search (.8); review results of term search and communicate with G. Marty and J. Battle (.7); call with FTI regarding OID requests and email with T. Hamzhepour regarding same (.8); review draft timeline regarding discovery responses (.5); review FTI materials for production and instruction to S.Tice regarding same (1.2); call with vendor regarding progress on production issues (.8); MoFo team call regarding same (.7); emails with G. Marty and J. Battle regarding production proposals (.8).	Brown, David S.	11.30	7,740.50
05-Aug-2013	Prepare JSN production documents for D. Brown review.	Chan, David	3.50	962.50
05-Aug-2013	Review documents for custodian H. Anderson regarding responsiveness and privilege for JSN document production (2.7); emails with team regarding status of document production (.9).	Coleman, Danielle	3.60	2,340.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Conduct quality control review of documents previously reviewed by first level reviewers in connection with the Examiner's Investigation (.9); draft quality control feedback form (.5).	Dalton, Chris	1.40	763.00
05-Aug-2013	Draft revisions to plan discovery protocol (.2); correspond with M. McKane (Kirkland) regarding plan discovery protocol (.1); discuss proposed order for confirmation related discover with G. Lee (.1); review correspondence from D. Brown, J. Levitt and J. Battle regarding document and data production request (.9); draft revision to JSN interrogatory responses (.5).	Engelhardt, Stefan W.	1.80	1,575.00
05-Aug-2013	Review documents in connection with the JSN litigation for responsiveness and privilege.	Erickson, Wynne Cathca	7.50	4,762.50
05-Aug-2013	Review and perform quality control checks of documents in connection with JSN adversary proceeding (.9); exchange correspondence with G. Marty (Carpenter Lipps) regarding questions about privilege and coding of documents in connection with JSN adversary proceeding (.7); exchange correspondence with Relativity support team regarding issues with database (.7).	Fields, Aramide O.	2.30	1,506.50
05-Aug-2013	Prepare Redwood 2004 discovery stipulation for submission to chambers.	Guido, Laura	0.40	118.00
05-Aug-2013	Conduct second level review of custodian documents for responsiveness and privilege in connection with the JSN adversary proceeding.	Harris, Marissa P.	7.50	4,087.50
05-Aug-2013	Conduct second level quality control review of T. Farley documents for production in connection with JSN proceeding (2.4); prepare quality control summary worksheets concerning same (.2); email regarding same (.2).	Hensler, Madeleine A.	2.80	1,848.00
05-Aug-2013	Conduct second level document review in connection with JSN Discovery and Plan Confirmation Discovery issues.	Huang, Tihua	9.50	4,560.00
05-Aug-2013	Perform second level quality control document review (6.3); complete feedback forms regarding the same (2.3).	Landis, Ashleigh K.	8.60	3,698.00
05-Aug-2013	Conduct quality control second-level JSN document review ahead of production.	Larson, Dale K.	4.40	2,398.00
05-Aug-2013	Review and revise plan discovery protocol (.3); exchange emails with C. Kerr and S. Englehardt regarding same (.2); exchange emails with M. Eaton regarding discovery collection (.2); discussion with R. Abdelhamid regarding plan discovery protocol (.3).	Lawrence, J. Alexander	1.00	850.00
05-Aug-2013	Perform secondary level review of the JSN Discovery and Plan Confirmation Discovery documents (1.0); email with review team regarding same (.4).	Lencho, Tsion Ekema	1.40	518.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Discussion with JSN discovery team regarding production status (.5); meeting with discovery team regarding privilege logs (.5); correspondence with JSNs regarding discovery issues (.5); conference with Carpenter Lipps regarding ediscovery vendor issues (.5).	Levitt, Jamie A.	2.00	1,800.00
05-Aug-2013	Conduct second level review of documents ahead of production in connection with the JSN Discovery and Plan Confirmation discovery.	Liu, Rick C.	6.80	3,264.00
05-Aug-2013	Review documents for responsiveness and privilege as part of second level review of documents in preparation for production in connection with the JSN adversary proceedings.	Magana, Christopher We	4.40	1,628.00
05-Aug-2013	Correspond with MoFo team and FTI regarding OID discovery (.4); call with MoFo team and FTI regarding same (.5); comment on Debtors' responses to JSNs' discovery requests (1.0).	Martin, Samantha	1.90	1,254.00
05-Aug-2013	Participate in team call regarding document review protocol.	McCollum, Whitney E.	0.20	127.00
05-Aug-2013	Conduct second level document review for responsiveness and privilege in connection with the JSN discovery.	Moore, Jessica R.	3.60	1,728.00
05-Aug-2013	Conduct second level privilege review (2.7); draft privilege log entries for document productions in connection with JSN discovery (2.6).	Nicholson, Julie A.	5.30	1,961.00
05-Aug-2013	Conduct quality control review of documents collected from H. Anderson and T. Farley in connection with the JSN adversary proceedings.	Petraglia, Robert Trav	5.20	2,834.00
05-Aug-2013	Review company and advisor documents for responsiveness, confidentiality, and privilege in connection with the JSN proceedings.	Roney, Katie	0.80	436.00
05-Aug-2013	Attend call with Curtis Mallet attorneys to discuss JSN document review protocol (.8); meet with R. Abdelhamid regarding same (.1); attend document review tool training sessions regarding same (.6).	Rosenberg, Jeffrey K.	1.50	862.50
05-Aug-2013	Call with FTI regarding JSN production (.3); calls with CLL and vendor regarding technical issues relating to same (1.5); review proposed revisions to discovery responses and communications regarding same (.5); call with T. Underhill (ResCap) regarding CFDR (.4); communications with MoFo lawyers, FTI and Rescap regarding discovery issues, including technical issues (.4), email production and collection of materials (.7), responses to UMB letter (.5), privilege issues (1.0), coding issues (.3); review staffing and production deadlines (.6); discussion with D. Brown regarding Akin request for OID information (1.0).	Salerno, Robert A.	7.20	5,760.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
05-Aug-2013	Review document batches using quality control protocol in connection with the JSN Discovery and Plan Confirmation Discovery issues.	Smith, Jack R.	7.50	3,225.00
05-Aug-2013	Email with ResCap, S. Tice and ERM regarding migration of production data.	Taylor, Jessica Elizab	0.10	29.50
05-Aug-2013	Provide additional production of New Oak documents to counsel at Seward & Kissel (.5); prepare set of documents with attorney names for privilege review (3.0); call with D. Brown regarding hard drive searches for documents (.5); review databases for production of significant transaction memorandum documents regarding exchange offer (.4); prepare significant transaction memorandum documents for production (.7); prepare custodial emails for production in the Junior Secured Noteholders proceeding (4.8); review databases for production of August 2010 version of tax allocation agreement for J. Levitt review (.8).	Tice, Susan A.T.	10.70	3,317.00
05-Aug-2013	Review documents for quality control purposes before production in connection with JSN Discovery and Plan Confirmation Discovery issues (4.6); email review team questions regarding same (1.6).	Wang, Chenwei	6.20	2,666.00
05-Aug-2013	Review documents for quality control for second level review in connection with the JSN proceeding (1.5); email V. Sholl regarding completion of batches (1.2); discuss revised quality control protocol with R. Liu (.9); respond to R. Salerno email regarding deadline to complete document batches (.8).	Washington, Ashley M.	4.40	2,112.00
05-Aug-2013	Review documents in connection with the JSN litigation (1.4); correspond with G. Marty (Carpenter Lipps) regarding review in connection with the JSN litigation (.8); correspond with V. Sholl regarding document review queries in connection with the JSN Litigation (.9).	Yang, Kelly K.	3.10	1,147.00
06-Aug-2013	Call with E. Tobin, J. Berman, G. Marty (Carpenter Lipps) and C. Breyer regarding setting up substantive document review in connection with JSN adversary proceeding (.6); review issue tag list and send email to E. Tobin regarding same (.7); send emails to J. Berman, E. Tobin, C. Breyer, D. Edwards, J. Rosenberg and others regarding setting up substantive document review regarding JSN adversary proceeding (1.4); review of substantive pleadings and emails in connection with upcoming substantive document review (.6); compile lists of Morrison & Foerster reviewers for substantive document review and send to R. Salerno (.5); call with E. Tobin and J. Berman regarding same (.5).	Abdelhamid, Reema S.	4.30	3,031.50
06-Aug-2013	Review documents for responsiveness and privilege for JSN production.	Borho, Ryan W.	0.60	396.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Pull precedent for motion to implement plan confirmation discovery procedures and coordinate with LDS regarding converting PDF to word format.	Braun, Danielle Eileen	0.30	84.00
06-Aug-2013	Call with J. Battle (Carpenter Lipps), R. Salerno, J. Levitt regarding vendor's JSN discovery (1.0); call with vendor regarding production status and discovery issues (1.0); review and comment on vendor letter (.5); multiple status calls with CLL and vendor (1.3); review FTI documents for production (.8) and email with S. Tice and S. Martin regarding same (1.0); email with T. Hamzephour regarding supplemental discovery (.5); draft response to Akin letter regarding OID discovery and circulate (2.8); call with vendor on overnight status (.7); review JSN list of supplemental diligence and emails with FTI regarding same (.7); review and comment on Kramer draft discovery response and service of Debtors (1.0); call with FTI regarding review and email with files regarding same (1.0).	Brown, David S.	12.30	8,425.50
06-Aug-2013	Prepare JSN productions for S. Tice (3.0); analyze Deloitte's production for S. Engelhardt (3.1).	Chan, David	6.10	1,677.50
06-Aug-2013	Emails with G. Marty (Carpenter Lipps) regarding status of quality control document review (.1); review JSN document review protocol addendum (.1).	Coleman, Danielle	0.20	130.00
06-Aug-2013	Conduct quality control review of documents previously reviewed by first level reviewers in connection with the JSN adversary proceedings (4.1); draft quality control feedback form (1.7).	Dalton, Chris	5.80	3,161.00
06-Aug-2013	Correspond with R. Abdelhamid regarding introductory materials (.1); review introductory materials for JSN document review projects all in connection with JSN Discovery (2.5).	Edwards, Devon	2.60	1,248.00
06-Aug-2013	Preparation of exhibits to plan discovery protocol motion (2.0); call with B. McDonald (FTI) regarding waterfall production issues (.5); draft revisions to interrogatory responses (1.0); review of correspondence regarding production status from D. Baumstein (White & Case) (.2); analysis of production status to respond to JSN status request (1.5); correspond with B. McDonald (FTI) regarding production status issues (.2); correspond with R. Salerno regarding production status issues (.2); review draft letter to ediscovery vendor regarding data production issues (.2); review correspondence from team members regarding document revisions issues (.2); review correspondence from J. Morris (Pachulski) regarding JSN third party subpoena (.1); review draft of committee interrogatory responses in JSN adversary (.3); review correspondence (various) from J. Levitt regarding document production issues (.4).	Engelhardt, Stefan W.	6.80	5,950.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Review documents for responsiveness and privilege in connection with JSN litigation.	Erickson, Wynne Cathca	4.00	2,540.00
06-Aug-2013	Review correspondence from review team regarding additional document review in connection with two adversary proceedings involving junior secured noteholders.	Fields, Aramide O.	0.10	65.50
06-Aug-2013	Email with G. Marty, V. Sholl (Carpenter Lipps) and R. Salerno regarding second level document review of custodian documents (.2); review common interest tag protocol (.2) in connection with production associated with the JSN adversary proceeding.	Harris, Marissa P.	0.40	218.00
06-Aug-2013	Conduct second level document review in connection with JSN Discovery and Plan Confirmation Discovery issues.	Huang, Tihua	1.00	480.00
06-Aug-2013	Review additional quality control document review correspondence for G. Marty (Carpenter Lipps) in connection with JSN and Plan Confirmation.	Landis, Ashleigh K.	0.10	43.00
06-Aug-2013	Review on deposition topics for 30(b)(6) depositions of JSNs (.9); emails to and from J. Levitt and L. Kruger (ResCap) regarding production of documents in response to JSN discovery requests (.6); review Rescap response to discovery requests (.6).	Lee, Gary S.	2.10	2,152.50
06-Aug-2013	Email with G. Marty (Carpenter Lipps) regarding status of document review in connection with the Junior Secured Notes litigation.	Lencho, Tsion Ekema	0.30	111.00
06-Aug-2013	Call with J. Battle (Carpenter Lipps) and D. Brown regarding ediscovery vendor issues for JSN discovery (1.0); discussion with A. Lawrence regarding e-discovery legal issues (.5); draft letter to JSN ediscovery vendor regarding same (1.0); draft cover email for JSN production relating to same (.5); research ediscovery privilege issues (1.0); review issue tag memorandum revisions for affirmative JSN document review (1.0); revise JSN 30b6 topic list (.5).	Levitt, Jamie A.	5.50	4,950.00
06-Aug-2013	Discussion with A. Nakamura regarding document review database searches for documents at issue.	MacCardle, Ken L.	0.30	82.50
06-Aug-2013	Conduct second level document review for responsiveness and privilege in preparation for production in JSN adversary proceedings.	Magana, Christopher We	1.30	481.00
06-Aug-2013	Correspond with MoFo team, FTI, and ResCap regarding JSN discovery responses (1.0); review documents to be produced by T. Farley (ResCap) and B. Westman (ResCap) (.5); call with R. Salerno regarding production of financial documents on materials provided by T. Farley (.5).	Martin, Samantha	2.00	1,320.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Discussion with K. MacCardle regarding document review database searches for documents at issue (.3); search for any reports created by Morrison and Foerster regarding this issue (1.0); revise and recirculate memorandum summarizing the investigation to J. Levitt, A. Barrage, and P. Day (.9); meet with P. Day to discuss same (.1).	Nakamura, Ashley	2.30	851.00
06-Aug-2013	Conduct second level document privilege review (1.8); draft privilege log entries for document productions in connection with JSN discovery (2.1).	Nicholson, Julie A.	3.90	1,443.00
06-Aug-2013	Review new document tagging protocol in connection with the JSN adversary proceedings.	Petraglia, Robert Trav	0.10	54.50
06-Aug-2013	Review and revise draft letter to vendor regarding technical issues for document production (.5); draft cover email regarding clawback issue and review confidentiality agreement and applicable rule (.7); call with B. Westman (ResCap) regarding production of financial documents (.2); call with S. Martin regarding production of financial documents and materials provided by T. Farley (ResCap) (.5); emails with vendor and CLL regarding e-discovery technical issues (.8); communications with MoFo lawyers, FTI and Rescap regarding discovery issues, including technical issues (.7), provision of various financial records and CFDR (.8), email production (1.3), privilege issues (1.1), coding issues (1.4), review staffing and production deadlines (.2), review materials for production and privilege issues (.5).	Salerno, Robert A.	8.70	6,960.00
06-Aug-2013	Calls and email with ESI vendor regarding migration of production data (.2); revise production database log in connection with the bankruptcy filing and plan confirmation (.1).	Taylor, Jessica Elizab	0.30	88.50
06-Aug-2013	Prepare non-custodial documents for production in Junior Secured Noteholders adversary proceeding (2.9); prepare set of highly confidential documents for Junior Secured Noteholders review (.3); review correspondence with Examiner for language regarding privilege clawbacks in connection with custodial email production (1.0); review databases for production of exchange offer amortization schedule (.4); finalize responses to Junior Secured Noteholders second request for production of documents (.4); prepare custodial emails for production (6.9).	Tice, Susan A.T.	11.90	3,689.00
06-Aug-2013	Review documents for quality control purposes before production in connection with JSN Discovery and Plan Confirmation Discovery issues (1.1); email review team regarding same (.4).	Wang, Chenwei	1.50	645.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
06-Aug-2013	Review correspondence from G. Marty (Carpenter Lipps) (.1); analyze updated privilege protocol and background materials in connection with JSN litigation (.5).	Yang, Kelly K.	0.60	222.00
07-Aug-2013	Meeting with co-counsel and Committee of Unsecured Creditors lawyers regarding adversary hearing (1.5); discuss follow-up to meeting with J. Levitt and E. Tobin (Curtis Mallett) (.6); revise document review protocol for substantive document review in connection with JSN adversary proceeding (1.4); send various emails to vendor, J. Levitt, E. Tobin, J. Berman, J. Rosenberg, D. Edwards and others regarding same (1.4); call with co-counsel and Committee of Unsecured Creditors lawyers regarding issue tagging for substantive review of JSN adversary proceeding (.7); discussion with D. Chan regarding JSN productions (.2); draft portion of JSN adversary protocol regarding "document types" (1.6); calls with S. Martin regarding master transactional document set and issue-coding related topics in connection with JSN discovery responsive documents (.4); emails to S. Tice and S. Martin regarding same (.2); calls with E. Tobin and J. Berman regarding JSN adversary proceeding (.3).	Abdelhamid, Reema S.	8.30	5,851.50
07-Aug-2013	Review documents for privilege in connection with production in the JSN adversary proceeding.	Borho, Ryan W.	6.80	4,488.00
07-Aug-2013	Attention to JSN adversary proceeding discovery issues including call with vendor (Night Owl) regarding production status and technical issues (.8); call with T. Farley (ResCap) regarding OID and review of records regarding same for production (1.5); call with vendor, and J. Battle and G. Marty (Carpenter Lipps) regarding production status and technical issues (1.3); correspondence with J. Levitt and R. Salerno regarding production and database issues (.7); draft production status update and circulate (.8); call with G. Marty and J. Battle regarding production and discovery issues (.5); review production tracker and follow-up regarding same (1.8); correspond with D. Chan (ResCap) regarding FTP and data loads (.5); call with vendor and T. Underhill regarding data solutions and delivery (.8); emails with J. Levitt and R. Salerno regarding production (.5); email with S. Tice and J. Levitt regarding discovery and review summary chart regarding same (1.0); draft cover note and circulate (.3); review FTI materials for production (1.3).	Brown, David S.	11.80	8,083.00
07-Aug-2013	Prepare productions in connection with JSN adversary proceeding (5.9); discussion with R. Abdelhamid regarding same (.2); prepare (2.3) and coordinate preparation of Debtors' exhibits in connection with JSN adversary proceeding (.6).	Chan, David	9.00	2,475.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Review documents regarding privilege for production in the JSN adversary proceeding.	Coleman, Danielle	10.20	6,630.00
07-Aug-2013	Conduct quality control review of documents previously reviewed by first level reviewers in connection with the JSN adversary proceedings (3.8); draft quality control feedback form (1.0).	Dalton, Chris	4.80	2,616.00
07-Aug-2013	Read background information in preparation for document review in connection with JSN litigation discovery.	Edwards, Devon	3.30	1,584.00
07-Aug-2013	Assembly of information for responses to inquiries on JSN litigation document production status (2.0); correspond (various) with B. McDonald (FTI) regarding JSN document production issues (.5); review documents for confidentiality assessment before producing to JSNs (2.2); revise JSN interrogatory responses (.5); finalize and serve JSN interrogatory responses (.5) correspond with D. Baumstein (White & Case) regarding document production status (.3); attention to administration of document and data production in the JSN adversary proceeding (.9).	Engelhardt, Stefan W.	6.90	6,037.50
07-Aug-2013	Review documents for responsiveness and privilege in connection with the JSN litigation.	Erickson, Wynne Cathca	1.00	635.00
07-Aug-2013	Exchange correspondence regarding document review and quality control checks in connection with JSN adversary proceeding.	Fields, Aramide O.	0.20	131.00
07-Aug-2013	Second level review of custodian documents for privilege and sensitivity in connection with JSN adversary proceeding.	Harris, Marissa P.	3.50	1,907.50
07-Aug-2013	Second level document review in connection with JSN adversary proceedings.	Heiman, Laura	0.30	129.00
07-Aug-2013	Review additional instructions regarding privilege review of documents (1.3); Conduct 2nd level review (4.2); all in connection with JSN Discovery and Plan Confirmation Discovery issues.	Huang, Tihua	5.50	2,640.00
07-Aug-2013	Prepare documents for review in connection with vendor processed documents in connection with JSN litigation.	Keener, Chris	0.80	214.40
07-Aug-2013	Perform privilege discovery in the review in connection with JSN adversary proceeding.	Landis, Ashleigh K.	8.90	3,827.00
07-Aug-2013	Conduct second level quality control document review in connection with the JSN adversary proceeding.	Larson, Dale K.	8.20	4,469.00
07-Aug-2013	Exchange emails with J. Levitt regarding JSN litigation discovery issues.	Lawrence, J. Alexander	0.30	255.00
07-Aug-2013	Perform secondary review of documents in connection with JSN litigation.	Lencho, Tsion Ekema	1.10	407.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Call regarding JSN issue tags for affirmative document review in the adversary proceeding (.7); review revised issue tag memorandum (.3); review JSN 30b6 topics (.5); meetings with ediscovery vendor and MoFo team regarding email production status (1.0); meeting with team regarding ediscovery research (1.0).	Levitt, Jamie A.	3.50	3,150.00
07-Aug-2013	Conduct second level review of documents in connection with JSN litigation.	Liu, Rick C.	6.80	3,264.00
07-Aug-2013	Gather selected production documents for subsequent attorney review in connection with JSN litigation.	MacCardle, Ken L.	3.50	962.50
07-Aug-2013	Call with MoFo and counsel to the UCC regarding JSN discovery tags (.7); review responsive documents submitted by T. Farley (ResCap) (1.2); correspond with MoFo team and ResCap regarding JSN discovery responsive documents (.6); calls with S. Tice regarding the same (.2).	Martin, Samantha	2.70	1,782.00
07-Aug-2013	Conduct document review in connection with the JSN adversary proceeding.	McCollum, Whitney E.	0.20	127.00
07-Aug-2013	Perform second level document review for JSN litigation.	Miller, Jared W.	2.60	962.00
07-Aug-2013	Second level document review in connection with the document production in the JSN adversary proceedings.	Moore, Jessica R.	7.80	3,744.00
07-Aug-2013	Conduct second level privilege review and draft privilege log entries for document productions in connection with discovery in the JSN adversary proceedings.	Nicholson, Julie A.	0.90	333.00
07-Aug-2013	Conduct quality control privilege review of documents in connection with JSN adversary proceedings.	Petraglia, Robert Trav	8.60	4,687.00
07-Aug-2013	Correspond with V. Sholl (Carpenter Lipps) regarding document review in connection with JSN adversary proceedings.	Roney, Katie	0.10	54.50
07-Aug-2013	Manage collection (1.4), review and production issues (1.3), including numerous calls with ResCap, e-discovery vendor (.4), MoFo and CLL regarding same (1.2) and troubleshooting technical issues (1.7) all in connection with discovery in JSN adversary proceedings.	Salerno, Robert A.	6.00	4,800.00
07-Aug-2013	Review documents in connection with JSN discovery in JSN adversary proceeding and Plan confirmation discovery issues.	Smith, Jack R.	7.50	3,225.00
07-Aug-2013	Calls and email with vendor regarding discovery in connection with JSN adversary proceeding.	Taylor, Jessica Elizab	0.30	88.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Prepare custodial emails for production in JSN adversary proceeding (9.0); call with S. Martin regarding same (.2); prepare documents regarding tax allocation received from counsel for Ally (.3); prepare non-custodial financial documents for production in JSN adversary proceeding (3.6); prepare draft summary regarding non-custodial financial document production for J. Levitt (.8).	Tice, Susan A.T.	13.90	4,309.00
07-Aug-2013	Prepare documents for attorney review in connection with Plan confirmation.	Vajpayee, Abhishek	0.50	125.00
07-Aug-2013	Exchange emails with V. Sholl (Carpenter Lipps) regarding newly assigned document batches for review in connection with JSN adversary proceeding.	Washington, Ashley M.	0.10	48.00
07-Aug-2013	Review documents in connection with discovery in the JSN adversary proceedings.	Yang, Kelly K.	5.90	2,183.00
08-Aug-2013	Training with reviewers on Relativity on database (.7); send various emails to E. Tobin (Curtis Mallet), J. Berman (Curtis Mallet), NightOwl and others regarding several aspects of setting up document review in connection with JSN adversary proceeding (2.3); call with J. Berman regarding same (.1); call with E. Tobin and J. Berman regarding JSN adversary proceeding (.2); call with J. Dahl regarding status of loading and batching documents in connection with JSN adversary proceeding (.2); review various functions on Relativity database (.1); review issue coding tags on Relativity database for accuracy (.3); review document review protocol and other documents in connection with review of JSN proceeding (.7); discussion with A. Lawrence regarding JSN discovery (.3); meeting with J. Levitt regarding affirmative document review (.1).	Abdelhamid, Reema S.	5.00	3,525.00
08-Aug-2013	Review document responsiveness, confidentiality, privilege, and issue coding in connection with JSN adversary proceeding.	Baldock, Michael T.	0.90	333.00
08-Aug-2013	Review privilege re-review batch in connection with two adversary proceedings involving Junior Secured Noteholders.	Borho, Ryan W.	6.40	4,224.00
08-Aug-2013	Discovery status call with ResCap discovery team (.8); multiple calls with S. Tice regarding production status (1.0); email with A. Whitefield and UCC counsel regarding privilege issues (.5); review revised privilege protocol (.5) multiple calls with G. Marty (Carpenter Lipps) regarding production status (2.3); review production status chart and recent FTI materials (1.7).	Brown, David S.	6.80	4,658.00
08-Aug-2013	Review documents regarding privilege for JSN discovery production.	Coleman, Danielle	7.60	4,940.00
08-Aug-2013	Perform quality check review of documents in connection with the JSN litigation.	Coles, Kevin M.	2.30	1,104.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Attend relativity training relating to JSN document review (.7); review document review memorandum relating to same(1.6); review documents related to JSN collateral (2.5).	Edwards, Devon	4.80	2,304.00
08-Aug-2013	Review documents for responsiveness and privilege in connection with the JSN litigation.	Erickson, Wynne Cathca	3.50	2,222.50
08-Aug-2013	Call with NCUAB counsel regarding discovery (.5); review NCUAB discovery requests (.5); call with L. Marinuzzi and J. Rothberg regarding NCUAB discovery request (.5).	Haims, Joel C.	1.50	1,312.50
08-Aug-2013	Second level review of custodian documents for privilege and sensitivity (2.1); email regarding the same (1.5); all in connection with second level document review for the review and production associated with the JSN adversary proceeding.	Harris, Marissa P.	3.60	1,962.00
08-Aug-2013	Begin second-level review of documents from J. Horner (ResCap) in connection with the UCC complaint and related requests.	Henneke, Keith M.	0.80	508.00
08-Aug-2013	Complete second level review of documents for issues, responsiveness, privilege, and confidentiality in connection with Junior Secured Noteholders.	Johnston, Ian Andrew	3.50	1,295.00
08-Aug-2013	Perform second level quality control review (1.0) and complete feedback forms regarding JSN and plan confirmation (.4).	Landis, Ashleigh K.	1.40	602.00
08-Aug-2013	Conduct second level quality control JSN document review.	Larson, Dale K.	3.30	1,798.50
08-Aug-2013	Exchange emails with D. Beck regarding document production (.2); discussion with ediscovery team member regarding database (.2); conversation with R. Abdelhamid regarding JSN discovery (.3).	Lawrence, J. Alexander	0.70	595.00
08-Aug-2013	Meetings with JSN discovery team regarding document production status (.5); meeting with R. Abdelhamid regarding affirmative document review (.5); review issue tagging for affirmative JSN document review (1.0).	Levitt, Jamie A.	2.00	1,800.00
08-Aug-2013	Conduct second level review of company documents in connection with JSN discovery.	Liu, Rick C.	6.30	3,024.00
08-Aug-2013	Review and analyze documents for responsiveness and privilege as part of second level review of documents in preparation for production in connection with the adversary proceedings filed by the Debtors and the Official Committee of Unsecured Creditors regarding the extent and vailidity of the liens securing the Junior Secured Notes.	Magana, Christopher We	8.40	3,108.00
08-Aug-2013	Call with T. Farley (ResCap) regarding responsive documents to JSNs' discovery requests (.7); correspond with MoFo team regarding same (.2).	Martin, Samantha	0.90	594.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Perform second level document review for JSN litigation.	Miller, Jared W.	1.90	703.00
08-Aug-2013	Second level document review in connection with two adversary proceedings involving Junior Secured Noteholders.	Moore, Jessica R.	5.40	2,592.00
08-Aug-2013	Conduct second level privilege review and draft privilege log entries for third production in connection with JSN discovery.	Nicholson, Julie A.	7.10	2,627.00
08-Aug-2013	Conduct quality control review of documents collected from D. Howard in connection with the JSN adversary proceedings.	Petraglia, Robert Trav	7.00	3,815.00
08-Aug-2013	Conduct quality control review in connection with the JSN proceedings.	Roney, Katie	2.10	1,144.50
08-Aug-2013	Call with Night Owl and Carpenter Lipps on production issues (.8); review and draft response to M. Glick (Kirdland) email regarding CFDR (.3); email Carpenter Lipps and MoFo teams regarding privilege logs and production metrics (.5); monitor production and troubleshoot issues (1.4); review privilege issues (.3); emails D. Brown and A. Whitfield regarding privilege logs (.3); emails with R. Abdelhamid regarding substantive document review in connection with JSN adversary proceeding (.2).	Salerno, Robert A.	3.80	3,040.00
08-Aug-2013	Review documents for quality control regarding JSN proceeding.	Sheeche, Johanna E.	0.40	218.00
08-Aug-2013	Conduct second level "quality control" review of documents prior to production in JSN proceedings.	Simon, Joanna L.	1.40	672.00
08-Aug-2013	Conduct document review pursuant to JSN discovery protocol.	Slavin, Marina O.	6.50	4,225.00
08-Aug-2013	Reviewing document batches using quality control protocol in connection with JSN discovery and plan confirmation discovery issues.	Smith, Jack R.	10.50	4,515.00
08-Aug-2013	Update production databases and produce documents at the request of S. Tice in connection with Plan confirmation.	Taylor, Jessica Elizab	0.30	88.50
08-Aug-2013	Review JSN documents (2.6); correspond with V. Sholl (Carpenter Lipps) regarding review of same (.5).	Yang, Kelly K.	3.10	1,147.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Call with vendor, T. Underhill (ResCap) and others regarding JSN workstreams (.5); meeting with J. Berman (Curtis Mallet) to prepare for team meeting with Curtis Mallet associates regarding substantive document review in connection with JSN adversary proceeding (1.0); meeting at Curtis Mallet with M. Moscato and various associates regarding process of same (1.0); follow-up meeting with J. Berman (Curtis Mallet) and E. Tobin regarding various substantive document review issues regarding same (1.0); conduct relativity training for new associates added to document review team (.5); numerous emails regarding substantive document review to E. Tobin, J. Berman, reviewers, vendor and others (2.7); call with B. Barath regarding JSN team and related workstream (.4).	Abdelhamid, Reema S.	7.10	5,005.50
09-Aug-2013	Attend training for substantive document review in connection with JSN adversary proceeding (.5); call with R. Abdelhamid regarding same (.5); review protocol regarding JSN document review (2.0); discuss technical issues with document viewing with Curtis and vendor (.3); review documents regarding JSN adversary proceeding (3.0).	Barath, Barbara	6.30	3,433.50
09-Aug-2013	Review email of A. Kaufman (Impac counsel) regarding third party subpoena issue (.5); coordinate response with N. Rosenbaum and E. Richards regarding same (.5).	Barrage, Alexandra S.	1.00	720.00
09-Aug-2013	Email to V. Sholl (Carpenter Lipps) regarding document review in connection with JSN production.	Borho, Ryan W.	0.10	66.00
09-Aug-2013	Participate on vendor status call with client (.7); call with R. Salerno and G. Marty (Carpenter Lipps) regarding data search and filter issues (1.0); status call with vendor and T. Underhill (ResCap) on production matters (.8); call with G. Marty regarding data filtering and related production issues (.5); email with J. Levitt and R. Salerno regarding JSN workflow (.5); review emails from vendor and G. Marty regarding discovery issues and respond regarding same (.5) further status call with vendor and T. Underhill regarding production issues (.8); call with G. Marty and R. Salerno regarding discovery and production status (.2); email with team regarding privilege issues (.3) Kramer regarding privilege issues (.2).	Brown, David S.	5.50	3,767.50
09-Aug-2013	Prepare production documents for D. Brown regarding JSN and prepare trial exhibits for Attorney review.	Chan, David	7.50	2,062.50
09-Aug-2013	Perform quality check review of documents in connection with JSN litigation.	Coles, Kevin M.	3.60	1,728.00
09-Aug-2013	Meet with team regarding document review questions in connection with JSN Discovery (1.0); review documents from J. Young regarding pre petition finances, press releases, and financial statements (7.6).	Edwards, Devon	8.60	4,128.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Correspond with D. Baumstein (White & Case) regarding JSN document production issues (.3); review draft motion for discovery protocol (1.5); review draft protection order (.7); revisions to draft discovery protocol (1.7); review correspondence from K. Chopra (Centerview) regarding JSN document issues (.2); analysis of further document request from JSN (.9); call with K. Chopra regarding additional JSN document request (.3).	Engelhardt, Stefan W.	5.60	4,900.00
09-Aug-2013	Review documents for responsiveness and privilege in connection with JSN litigation.	Erickson, Wynne Cathca	3.00	1,905.00
09-Aug-2013	Second level review of client documents for privilege and sensitivity in connection with adversary proceeding regarding Junior Secured Noteholders (2.7); email team regarding the same (.4).	Harris, Marissa P.	3.10	1,689.50
09-Aug-2013	Second level document review for JSN matter.	Heiman, Laura	1.00	430.00
09-Aug-2013	Continue second-level review of documents for J. Horner in connection with JSN adversary proceeding and related requests.	Henneke, Keith M.	0.50	317.50
09-Aug-2013	Conduct 2nd level review in connection with JSN Discovery and Plan Confirmation discovery issues.	Huang, Tihua	7.00	3,360.00
09-Aug-2013	Complete second level review of documents for issues, responsiveness, privilege, and confidentiality in connection with adversary proceedings related to the Junior Secured Noteholders.	Johnston, Ian Andrew	3.60	1,332.00
09-Aug-2013	Perform second level quality control document review and complete feedback forms in connection with JSN and Plan Confirmation.	Landis, Ashleigh K.	0.30	129.00
09-Aug-2013	Conduct second level quality control JSN document review for responsiveness and privilege.	Larson, Dale K.	3.60	1,962.00
09-Aug-2013	Review objector exhibits and exhibit list (.9); exchange emails with D. Chan regarding same (.2); exchange emails with D. Pierson regarding document reporting (.1).	Lawrence, J. Alexander	1.20	1,020.00
09-Aug-2013	Attention to JSN ediscovery production and review issues (1.5); review Houlihan/JSN new discovery requests (.5); meeting with FTI and Centerview regarding new JSN discovery requests (.5); meetings with team regarding new JSN discovery requests (.5); meetings with client, Kirkland and R. Salerno regarding CFDR database issues (1.0).	Levitt, Jamie A.	4.00	3,600.00
09-Aug-2013	Conduct second level review of documents in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	8.70	4,176.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Review and analyze documents as part of a quality control effort to ensure responsiveness and privilege designations and to prepare privilege logs for production in connection with the adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the Junior Secured Notes.	Magana, Christopher We	2.80	1,036.00
09-Aug-2013	Correspond with MoFo team and ResCap regarding JSN discovery.	Martin, Samantha	0.20	132.00
09-Aug-2013	Perform second level document review for JSN litigation.	Miller, Jared W.	2.30	851.00
09-Aug-2013	Conduct second level privilege review and draft privilege log entries for third production in connection with JSN discovery.	Nicholson, Julie A.	0.30	111.00
09-Aug-2013	Coordinate with A. Barrage regarding third party subpoena issue.	Richards, Erica J.	0.50	330.00
09-Aug-2013	Conduct quality control review in connection with the JSN proceedings.	Roney, Katie	0.40	218.00
09-Aug-2013	Review documents for issue tagging purposes from custodian J. Young for JSN adversary proceeding (4.6); attend training call regarding same (1.0).	Rosenberg, Jeffrey K.	5.60	3,220.00
09-Aug-2013	Emails and calls with B. Westman (ResCap) (.6), J. Levitt and Kirkland & Ellis regarding Ally objections to production of CFDR and technical issues regarding filtering and components (1.0); monitoring progress of review and production (1.5); emails regarding additional requests by JSNs (.3); calls with D. Brown regarding JSN data search (.8).	Salerno, Robert A.	4.20	3,360.00
09-Aug-2013	Review documents for quality control regarding JSN proceedings.	Sheehe, Johanna E.	4.60	2,507.00
09-Aug-2013	Conduct document review in connection with JSN Discovery and Plan Confirmation Discovery issues.	Slavin, Marina O.	3.50	2,275.00
09-Aug-2013	Prepare additional bank reconciliations and statements for production in Junior Secured Noteholders adversary proceeding (1.2); participate in call with team and vendor regarding status of document productions (.5).	Tice, Susan A.T.	1.70	527.00
09-Aug-2013	Review documents for quality control purposes before production in connection with JSN Discovery and Plan Confirmation issue (1.0); email review team questions regarding same (.2).	Wang, Chenwei	1.20	516.00
09-Aug-2013	Review documents for quality control for second level review in connection with the JSN proceedings (3.7); email V. Sholl regarding completion of batches (1.0).	Washington, Ashley M.	4.70	2,256.00
09-Aug-2013	Call with A. Lawrence regarding payment of document production invoices.	Wishnew, Jordan A.	0.10	72.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Correspond with V. Sholl (Carpenter Lipps) regarding JSN Litigation review.	Yang, Kelly K.	0.20	74.00
10-Aug-2013	Call with C. Mackle regarding document production in connection with the JSN proceeding (.2); send emails to vendor regarding technical issues in connection with the JSN document production (.3); substantive emails outlining relevant issues to E. Tobin, J. Berman and document reviewers performing document review in connection with the JSN proceeding (3.0); review status of substantive document review on Relativity using various metrics and review selected documents in connection with same (.3).	Abdelhamid, Reema S.	3.80	2,679.00
10-Aug-2013	Quality control analysis of documents for responsiveness, confidentiality, privilege, and issue coding in connection with JSN trial document requests.	Baldock, Michael T.	2.10	777.00
10-Aug-2013	Review documents regarding perpetration finances, press releases, and financial statements in connection with JSN trial.	Edwards, Devon	3.70	1,776.00
10-Aug-2013	Prepare quality control check of document review batches in connection with the JSN adversary proceeding (1.9); exchange correspondence with G. Marty and V. Scholl regarding same (.8).	Fields, Aramide O.	2.70	1,768.50
10-Aug-2013	Second level document review for JSN adversary proceedings.	Heiman, Laura	2.30	989.00
10-Aug-2013	Perform second-level privilege review in connection with the UCC complaint and related requests in connection with JSN adversary proceeding.	Henneke, Keith M.	8.70	5,524.50
10-Aug-2013	Conduct 2nd level review in connection with JSN discovery and plan confirmation discovery issues.	Huang, Tihua	7.00	3,360.00
10-Aug-2013	Discussion with Kirkland and team regarding CFDR database production in connection with JSN adversary proceeding.	Levitt, Jamie A.	1.00	900.00
10-Aug-2013	Perform second level document review in connection with JSN adversary proceedings.	Miller, Jared W.	4.50	1,665.00
10-Aug-2013	Conduct quality control review in connection with document production in the JSN adversary.	Roney, Katie	1.70	926.50
10-Aug-2013	Review documents for issue tagging purposes in connection with JSN adversary proceedings.	Rosenberg, Jeffrey K.	3.40	1,955.00
10-Aug-2013	Emails MoFo, CLL, and vendor regarding production issues in the JSN adversary proceeding (.5); emails J. Levitt, S. Engelhardt and K&E regarding CFDR document production (.3).	Salerno, Robert A.	0.80	640.00
10-Aug-2013	Review documents for quality control in connection with JSN adversary proceedings.	Sheehee, Johanna E.	3.00	1,635.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
10-Aug-2013	Conduct document review in connection with the JSN discovery protocol.	Slavin, Marina O.	4.50	2,925.00
10-Aug-2013	Review documents in connection with document requests in the JSN adversary proceedings	Smith, Jack R.	8.50	3,655.00
10-Aug-2013	Prepare additional custodial emails for production in JSN adversary proceeding.	Tice, Susan A.T.	0.40	124.00
10-Aug-2013	Review documents for quality control purposes before production in the JSN adversary proceeding (4.0); prepare email to team regarding same in connection with JSN discovery and plan confirmation discovery issues (2.0).	Wang, Chenwei	6.00	2,580.00
10-Aug-2013	Review documents for quality control for second level review in connection with the JSN adversary proceeding (4.5); email V. Sholl regarding new batches (1.8).	Washington, Ashley M.	6.30	3,024.00
10-Aug-2013	Review documents in connection with discovery requests in the JSN litigation.	Yang, Kelly K.	2.10	777.00
11-Aug-2013	Send emails to reviewers regarding substantive questions and batch assignments in connection with JSN litigation document review (.9); send email to E. Tobin and J. Berman regarding various aspects of substantive review in connection with the JSN adversary proceeding (.4); track status of substantive review on Relativity database (.4); send emails to vendor regarding loading data and other aspects of substantive review in connection with the JSN adversary proceeding (.2); send emails to J. Levitt, R. Salerno and D. Brown regarding substantive review of documents in connection with the JSN adversary proceeding (.7).	Abdelhamid, Reema S.	2.60	1,833.00
11-Aug-2013	Review documents for production in the JSN adversary proceeding.	Borho, Ryan W.	3.50	2,310.00
11-Aug-2013	Review documents regarding prepetition finances, press releases, and financial statements in connection with discovery in the JSN adversary proceedings.	Edwards, Devon	4.20	2,016.00
11-Aug-2013	Prepare quality control check of document review batches in connection with JSN adversary proceeding (6.4); exchange correspondence with G. Marty and V. Scholl (Carpenter Lipps) regarding same (3.9).	Fields, Aramide O.	10.30	6,746.50
11-Aug-2013	Complete second-level document review in connection with the UCC complaint and related requests in the JSN adversary proceedings.	Henneke, Keith M.	10.80	6,858.00
11-Aug-2013	Complete second level review of documents for issues, responsiveness, privilege, and confidentiality in connection with JSN adversary proceedings.	Johnston, Ian Andrew	5.20	1,924.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
11-Aug-2013	Perform second level quality control review in connection with JSN discovery and plan confirmation discovery (1.2); complete feedback forms regarding the same in connection with JSN adversary proceedings (.6).	Landis, Ashleigh K.	1.80	774.00
11-Aug-2013	Conduct second level quality control document review in connection with JSN adversary proceedings.	Larson, Dale K.	4.20	2,289.00
11-Aug-2013	Analyze documents as part of a quality control effort to ensure responsiveness and privilege designations and to prepare privilege logs for production in connection with the JSN adversary proceedings.	Magana, Christopher We	5.50	2,035.00
11-Aug-2013	Perform second level document review in connection with JSN adversary proceedings.	Miller, Jared W.	5.70	2,109.00
11-Aug-2013	Read document review protocol in connection with discovery in the JSN adversary proceedings.	Patterson, Ben	1.70	926.50
11-Aug-2013	Conduct quality control document review in connection with discovery requests in the JSN adversary proceeding.	Roney, Katie	1.70	926.50
11-Aug-2013	Monitor JSN adversary proceedings document production and emails with vendor and Carpenter Lipps regarding same (.4); email MoFo team regarding CFDR (.2).	Salerno, Robert A.	0.60	480.00
11-Aug-2013	Review documents for quality control in connection with discovery in the JSN Proceedings.	Sheeche, Johanna E.	3.30	1,798.50
11-Aug-2013	Conduct second level review of documents prior to production in JSN adversary proceedings.	Simon, Joanna L.	1.40	672.00
11-Aug-2013	Conduct document review in connection with the JSN adversary proceedings.	Slavin, Marina O.	6.50	4,225.00
11-Aug-2013	Review documents for quality control purposes before production in JSN adversary proceedings (4.2); prepare email regarding same in connection with JSN discovery and plan confirmation discovery issues (1.6).	Wang, Chenwei	5.80	2,494.00
11-Aug-2013	Review documents for quality control for second level review in connection with the JSN adversary proceeding (5.2); exchange emails with V. Sholl regarding completion of batches and obtaining new batches (1.3).	Washington, Ashley M.	6.50	3,120.00
11-Aug-2013	Review JSN documents in connection with the JSN litigation.	Yang, Kelly K.	11.20	4,144.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Call with R. Salerno regarding substantive document review in connection with the JSN adversary proceeding (.2); calls with E. Tobin and J. Berman regarding substantive document review in connection with the JSN adversary proceeding (.6); calls with J. Berman regarding substantive document review (.7); send emails to NightOwl regarding substantive document review in connection with the JSN adversary proceeding (.5); send emails to reviewers, E. Tobin and J. Berman and others regarding substantive review in connection with the JSN adversary proceeding (2.7); Nightowl daily status call (.5); track status of substantive review on Relativity in connection with the JSN adversary proceeding (.2).	Abdelhamid, Reema S.	5.40	3,807.00
12-Aug-2013	Substantive review of documents in connection with JSN discovery.	Barath, Barbara	6.20	3,379.00
12-Aug-2013	Review document review protocol in connection with JSN adversary.	Beteta, Douglas J.	2.40	1,404.00
12-Aug-2013	Call with vendor and G.Marty (Carpenter Lipps) and team on JSN production status (.8); review D. Baumstein email with various JSN discovery items (.2); correspond with FTI and CVP, respectively, regarding status of JSN discovery requests (.8); review Debtor responses and objections to JSN discovery (.3) and respond to CVP regarding same (.2); review FTI materials produced during prior week (2.0) and email with S.Tice regarding same (.2); email with G. Marty regarding email custodians (.3) and meet and confer and review D. Baumstein email regarding same (.5); call with R. Salerno and S. Englehart regarding response to D. Baumstein email and response to same (.5); correspond with G. Marty and S. Tice regarding JSN meet and confer and production detail (.7); further call with vendor and G. Marty regarding production issues and status (.8).	Brown, David S.	7.30	5,000.50
12-Aug-2013	Read document review protocol.	Castillo, Monica D.	3.10	1,488.00
12-Aug-2013	Prepare JSN documents for A. Lawrence review (2.0); prepare and coordinate stamping of such documents for A. Lawrence (1.9); prepare documents related to JSN matter for production (2.1); transfer assured claims documents for A. Lawrence (2.0).	Chan, David	8.00	2,200.00
12-Aug-2013	Perform quality check review of documents in connection with the JSN litigation.	Coles, Kevin M.	4.80	2,304.00
12-Aug-2013	Conduct quality control review of documents previously reviewed by first level reviewers in connection with the Examiner's Investigation (3.9); draft quality control feedback form (1.1).	Dalton, Chris	5.00	2,725.00
12-Aug-2013	Review documents from James Young regarding prepetition finances, press releases, and financial statements in connection with JSN Discovery.	Edwards, Devon	6.50	3,120.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Review committee comments to discovery protocol (.3); meet with M. Rothchild regarding discovery protocol motion issues (.1); call with R. Salerno and D. Brown regarding JSN document production issues (.5); exchange of emails with K. Chopra (Centerview) regarding document production issues (.2); attention to administration of document production issues regarding JSN adversary proceeding (2.0); exchange of emails with D. Brown regarding JSN document production issues (.1); review and comment upon draft 30(b) deposition notice for JSN adversary (.4); review revised version of notice to dismiss reply brief in JSN adversary (1.7); review draft letter to White & Case regarding document production (.1); review correspondence from D. Baumstein (White & Case) regarding JSN document production issues (.2); exchange of emails with team members regarding JSN document production issues (.3); review of materials to prepare for defense of depositions (3.8).	Engelhardt, Stefan W.	9.70	8,487.50
12-Aug-2013	Meet with O. Poindexter regarding ResCap GLBA issues in document production.	Fischer, Rick	0.30	315.00
12-Aug-2013	Review confirmation discovery protocol.	Goren, Todd M.	0.50	397.50
12-Aug-2013	Draft privilege log for JSN matter.	Heiman, Laura	3.50	1,505.00
12-Aug-2013	Read document review protocol and annexed documents for JSN production (2.2); discuss same with V. Kurtz (.5); read emails reflecting reviewers' questions (.3); read background materials (1.8); review documents for issue tagging purposes from custodian M. Peterson (2.8).	Jude, Suzanne E.	7.60	3,800.00
12-Aug-2013	Read JSN document review protocol (2.1); discuss same with S. Jude (.5); analyze document and issue tags in light of document review (2.1); dial into training on Relativity (.5); review documents for issue tagging purposes from custodian J. Ruhlin (2.7).	Kurtz, Virginie	7.90	2,962.50
12-Aug-2013	Review and respond to discovery requests from NCUAB.	Lee, Gary S.	0.40	410.00
12-Aug-2013	Perform secondary review of documents for production in connection with the JSN litigation (1.2); email with V. Sholl (Carpenter Lipps) regarding same (.4).	Lencho, Tsion Ekema	1.60	592.00
12-Aug-2013	Correspond with team regarding batch assignments and review protocols in connection with JSN discovery (.4); review background documents (1.0); read document review protocol (3.5); begin document review (.3).	Levine, Jeremiah	5.20	1,924.00
12-Aug-2013	Conduct second level review of documents in connection with JSN discovery (4.2) and Plan Confirmation discovery (5.5).	Liu, Rick C.	9.70	4,656.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Review and analyze documents as part of a quality control effort to ensure responsiveness and privilege designations for JSN production.	Magana, Christopher We	2.20	814.00
12-Aug-2013	Review confirmation discovery protocol.	Marines, Jennifer L.	0.30	207.00
12-Aug-2013	Correspond with MoFo team regarding JSN discovery.	Martin, Samantha	0.20	132.00
12-Aug-2013	Quality control review of documents for production in connection with JSN discovery.	Moore, Jessica R.	3.10	1,488.00
12-Aug-2013	Read document review instruction emails in connection with JSN production (.5); review document review protocol in connection with the same (1.2).	Patterson, Ben	1.70	926.50
12-Aug-2013	Review GLBA privacy rules regarding the disclosure of account numbers in connection with JSN document production (.7); meet with R. Fisher, N. Taylor and R. Salerno regarding ResCap GLBA issues (.3).	Poindexter, Obrea O.	1.00	750.00
12-Aug-2013	Conduct quality control review in connection with JSN production.	Roney, Katie	0.40	218.00
12-Aug-2013	Call with R. Abdelhamid regarding document review in connection with JSN adversary proceedings (.3); emails S. Engelhardt regarding CFDR (.2); meeting with O. Poindexter regarding GLBA (.3); draft letter regarding CFDR (.2); email review team regarding priorities and deadlines (.4); call with J. Brown and M. Glick (Kirkland & Ellis) regarding CFDR (.5); review materials regarding GLBA (.8); emails from Centerview and FTS regarding production issues (.4); manage collection, review and production issues, including numerous calls with ResCap, e-discovery vendor, MoFo and CLL regarding same (.6) and troubleshooting technical issues (3.0); call with D. Brown regarding response to D. Baumstein email (.2).	Salerno, Robert A.	6.90	5,520.00
12-Aug-2013	Continue to complete quality check document review in connection with JSN discovery protocol.	Slavin, Marina O.	1.30	845.00
12-Aug-2013	Review documents according to quality control protocol in connection with JSN Discovery (4.2) and Plan confirmation Discovery issues (4.3).	Smith, Jack R.	8.50	3,655.00
12-Aug-2013	Update production databases log in connection with JSN production.	Taylor, Jessica Elizab	0.60	177.00
12-Aug-2013	Review GLBA privacy rules and meet with O. Poindexter regarding discovery disclosure issue in JSN production.	Taylor, Nathan D.	0.50	335.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Prepare additional non-custodial financial documents for JSN production (3.8); prepare select document requests for review by consultants Centerview and FTI in connection with JSN discovery responses (.4); prepare summary of non-custodial financial productions for FTI review (.7); prepare data received from Centerview for production (.7); prepare summary of encrypted files from non-custodial financial production for client review (2.1); supplement JSN production summary for call with T. Underhill (ResCap) in connection with proposed database consolidation (.9); prepare financial database for production in Junior Secured Noteholders adversary proceeding (1.8).	Tice, Susan A.T.	10.40	3,224.00
12-Aug-2013	Review JSN document review memorandum and protocol.	Torres, Nathaniel J.	1.50	952.50
12-Aug-2013	Review documents for quality control purposes before production in connection with JSN Discovery and Plan Confirmation Discovery issues (2.7); email regarding same (.9).	Wang, Chenwei	3.60	1,548.00
12-Aug-2013	Review documents for quality control for second level review in connection with JSN adversary proceeding (1.7); email V. Sholl (Carpenter Lipps) regarding obtaining new batches regarding same (.3).	Washington, Ashley M.	2.00	960.00
12-Aug-2013	Review correspondence from R. Salerno regarding review of JSN documents.	Yang, Kelly K.	0.10	37.00
12-Aug-2013	Meet with V. Sholl (Carpenter Lipps) regarding review in connection with JSN litigation (.3); review documents in connection with JSN litigation (1.1).	Yang, Kelly K.	1.40	518.00
13-Aug-2013	Attend meeting with E. Tobin, J. Berman, J. Weber (Curtis Mallet), B. Kotliar (Curtis Mallet) and D. Bloom (Curtis Mallet) to cut down issue tag list for substantive document review in connection with JSN adversary proceeding and draft revised protocol to correspond to new tags (6.2); call with D. Brown regarding substantive review in connection with JSN adversary proceeding (.5); participate in daily status call with vendor (.5); send emails to reviewers, vendor, E. Tobin, J. Berman and others regarding substantive document review in connection with JSN adversary proceeding (3.2); call with E. Tobin regarding same (.2); call with J. Berman regarding same (.4).	Abdelhamid, Reema S.	11.00	7,755.00
13-Aug-2013	Conduct quality control analysis of JSN documents for responsiveness, confidentiality, and privilege (1.9); analyze privilege protocol regarding same (.4).	Baldock, Michael T.	2.30	851.00
13-Aug-2013	Participate in Relativity training in connection with Junior Subordinated lien holder's complaint.	Balian, Saro H.	0.50	325.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Train N. Torres on Relativity and document review in connection with JSN adversary proceeding (.5); substantive review of documents in connection with JSN adversary proceeding (5.5).	Barath, Barbara	6.00	3,270.00
13-Aug-2013	Read document review protocol in connection with substantive document review for JSN adversary proceeding (.2); participate in Relativity training (.7); review documents in connection with substantive document review for JSN adversary proceeding for issue tagging purposes from custodian H. Anderson (1.4).	Beteta, Douglas J.	2.30	1,345.50
13-Aug-2013	Email with G. Marty (Carpenter Lipps) and J. Levitt regarding meet and confer details (.8); review revised production figures and email with S. Tice regarding same (.5); outline in advance of meet and confer (1.8); call with White & Case regarding discovery (.7); email summary to team (.2); vendor status call (.7); correspond with G. Marty (Carpenter Lipps) regarding FTI materials (.5); review discovery tracker and follow-up with G. Marty (.8); call with R. Abdelhamid regarding substantive review and protocol in connection with JSN adversary proceeding (.5); review Centerview records and email with D. Chan regarding same (.8); call with Kirkland regarding production issues and status (.5).	Brown, David S.	7.80	5,343.00
13-Aug-2013	Attend training on document review platform (.5); meet with J. Levine regarding issue tagging (.2); review documents in connection with JSN adversary proceedings ahead of production (4.4).	Castillo, Monica D.	5.10	2,448.00
13-Aug-2013	Prepare FGIC 9019 exhibits documents in database for A. Lawrence (1.5); prepare documents related to JSN matter for production (1.5).	Chan, David	3.00	825.00
13-Aug-2013	Emails with G. Marty (Carpenter Lipps) regarding JSN adversary document review project.	Coleman, Danielle	0.10	65.00
13-Aug-2013	Perform quality check review of documents (.5) and read privilege log protocol (.3) in connection with JSN litigation.	Coles, Kevin M.	0.80	384.00
13-Aug-2013	Conduct quality control review of documents previously reviewed by first level reviewers in connection with JSN litigation (3.5); draft quality control feedback form (.7).	Dalton, Chris	4.20	2,289.00
13-Aug-2013	Review documents from H. Anderson regarding AFI Loc for production.	Edwards, Devon	4.40	2,112.00
13-Aug-2013	Exchange emails with team members regarding JSN adversary document production issues (.3); correspond with D. Baumstein regarding JSN adversary discovery issues (.2); review issue coding list for review of JSN adversary document production (.3).	Engelhardt, Stefan W.	0.80	700.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Review correspondence from G. Marty regarding quality control document review in connection with two adversary proceedings involving JSNs (.1); exchange correspondence with V. Sholl (Carpenter Lipps) regarding batch assignments for review in connection with same (.2); review privilege log preparation protocol and supporting documents in connection with same (.2).	Fields, Aramide O.	0.50	327.50
13-Aug-2013	Meet with O. Poindexter (.5) and review R. Salerno messages and materials (.3) regarding GLBA and document production.	Fischer, Rick	0.80	840.00
13-Aug-2013	Conduct second level document review for JSN matter.	Heiman, Laura	2.80	1,204.00
13-Aug-2013	Review documents for issue tagging purposes from custodian M. Peterson (6.8); discuss certain issues relating to the review with R. Abdelhamid, V. Kurtz and Curtis (.2); analyze glossary (.4).	Jude, Suzanne E.	7.40	3,700.00
13-Aug-2013	Review JSN litigation documents ahead of production for issue tagging purposes from custodian J. Ruhlin.	Kurtz, Virginie	10.10	3,787.50
13-Aug-2013	Perform secondary document review ahead of production in connection with JSN litigation.	Lencho, Tsion Ekema	6.20	2,294.00
13-Aug-2013	Attend Relativity training (.6); meet with M. Castillo regarding issue tagging (.3); review email regarding issue tagging (.1); review background materials on issue tagging (.1).	Levine, Jeremiah	1.10	407.00
13-Aug-2013	Conduct second level review of documents in connection with JSN Discovery and Plan Confirmation Discovery (3.7); review privilege logging memorandum and accompanying materials regarding same (2.2).	Liu, Rick C.	5.90	2,832.00
13-Aug-2013	Review and analyze documents as part of a quality control effort to ensure responsiveness and privilege designations (5.5); prepare privilege logs for production all in connection with adversary proceedings filed by Debtors and Official Committee of Unsecured Creditors regarding extend and validity of liens securing JSNs (4.5).	Magana, Christopher We	10.00	3,700.00
13-Aug-2013	Conduct quality control document review ahead of production in connection with JSN discovery.	Moore, Jessica R.	5.30	2,544.00
13-Aug-2013	Conduct second level privilege review (1.1) and draft privilege log entries (.6) for third production in connection with JSN discovery.	Nicholson, Julie A.	1.70	629.00
13-Aug-2013	Meet with R. Fisher and N. Taylor to review R. Salerno's messages regarding Gramm-Leach Bliley Act and document production.	Poindexter, Obrea O.	0.80	600.00
13-Aug-2013	Conduct quality control document review in connection with the JSN proceedings.	Roney, Katie	1.20	654.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
13-Aug-2013	Meet with S. Engelhardt regarding discovery protocol motion issues.	Rothchild, Meryl L.	0.10	57.50
13-Aug-2013	Discussion with N. Taylor and O. Poindexter regarding GLBA (.6); emails MoFo and CLL regarding production status and metrics (.7); prepare for meet and confer (.4); call with vendor regarding production status (.4); review correspondence from K&E (.2); updates on progress of production (.3); discussion with CLL regarding latest vender technical problems (.4).	Salerno, Robert A.	3.00	2,400.00
13-Aug-2013	Dial into training on Relativity database (.6); meet with members of document review team regarding document review strategies (.3); read document review protocol (1.1).	Schrader, Grant C.	2.00	960.00
13-Aug-2013	Continue to conduct quality control document review in connection with JSN discovery protocol.	Slavin, Marina O.	6.30	4,095.00
13-Aug-2013	Review documents according to quality control protocol in connection with JSN discovery and Plan Confirmation Discovery issues.	Smith, Jack R.	10.50	4,515.00
13-Aug-2013	Read document review protocol in connection with JSN adversary (2.4); telephonically attend training on Relativity in connection with JSN adversary document review (.6).	Stakim, Caroline	3.00	1,890.00
13-Aug-2013	Teleconference and email regarding data transfer status for consolidated production database.	Taylor, Jessica Elizab	1.20	354.00
13-Aug-2013	Research case law regarding GLBA judicial process exception (2.5); meet with R. Salerno and O. Poindexter regarding same (.6).	Taylor, Nathan D.	3.10	2,077.00
13-Aug-2013	Prepare custodial emails for production in Junior Secured Noteholders adversary proceeding (.9); prepare data received from Centerview for production (.9); prepare summary regarding status of select custodial emails (.6); participate in call with T. Underhill (ResCap) regarding creation of consolidated production database (.5); prepare financial database production to be provided to counsel for Ally (1.8); prepare summary regarding custodial email production for counsel at Akin Gump (.7).	Tice, Susan A.T.	5.40	1,674.00
13-Aug-2013	Review documents for issue tagging purposes from custodian C. Dondzila.	Torres, Nathaniel J.	2.50	1,587.50
13-Aug-2013	Review documents for quality control for second level review in connection with JSN adversary proceeding (.7); exchange emails with G. Marty regarding meeting deadline and completion of batches (.6).	Washington, Ashley M.	1.30	624.00
13-Aug-2013	Correspond with G. Marty and V. Sholl (Carpenter Lipps) regarding review in connection with JSN litigation (7.5); review documents regarding the same (1.4).	Yang, Kelly K.	8.90	3,293.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Draft "mapping" document for vendor to use when migrating old to new issue tags in connection with JSN adversary proceeding (1.0); calls with E. Tobin (Curtis Mallet) regarding substantive document review (.8); send email regarding substantive review to reviewers, E. Tobin and J. Berman in connection with JSN adversary proceeding (3.2); send email to vendor regarding mapping and setting up new issue tags in connection with JSN adversary proceeding (1.0); revise new document protocol corresponding with new issue tags in connection with JSN adversary proceeding (1.2); calls with vendor personnel regarding new issue tags in connection with JSN adversary proceeding (.3); daily status call with vendor in connection with JSN adversary proceeding (.6).	Abdelhamid, Reema S.	8.10	5,710.50
14-Aug-2013	Review privilege log protocol (.6) and attend privilege log training (1.4); review batches of documents ahead of production for JSN litigation for quality control (1.3); review privilege logs relating to same (.6).	Baldock, Michael T.	3.90	1,443.00
14-Aug-2013	Analyze document review protocol and exhibits in connection with Junior Subordinated Lien holder's complaint (1.5); review documents in connection with Junior Subordinated Lien holder's complaint for issue tagging purposes from custodian H. Anderson (4.0).	Balian, Saro H.	5.50	3,575.00
14-Aug-2013	Review updated review protocol in connection with JSN adversary litigation (.5); conduct substantive document review in connection with same (7.2).	Barath, Barbara	7.70	4,196.50
14-Aug-2013	Emails with J. Rothberg regarding NCUAB claims objection discovery.	Beha, James J.	0.90	616.50
14-Aug-2013	Review documents in connection with substantive review for JSN adversary proceedings for issue tagging purposes from custodian H. Anderson.	Beteta, Douglas J.	3.30	1,930.50
14-Aug-2013	Email and call with G. Marty regarding FTI data and implementation of production set (.8); participate on weekly vendor status call to discuss database issues (1.0); review J. Battle correspondence regarding NO and production (.3); email with A. Whitfield regarding privilege logs (.2); review prior logs circulated (1.0); attention to staffing issues and email to associates regarding same (.5); call with G. Marty (Carpenter Lipps) regarding FTI data (.5); further status call with Kirkland regarding production deadlines (.8); email with S. Englehardt and J. Levitt regarding staffing and second level review (.2); emails with G.Marty regarding family issues with data and corrections regarding same (.7); emails with FTI regarding timing of supplemental review (.5); call with NO regarding FTI data and supplemental review and family issues (.5); call with G. Marty regarding FTI data (.5).	Brown, David S.	7.50	5,137.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Review revised JSN document review protocol.	Castillo, Monica D.	1.10	528.00
14-Aug-2013	Call with review team to discuss privilege log protocol in connection with the JSN litigation.	Coles, Kevin M.	1.00	480.00
14-Aug-2013	Conduct quality control review of documents previously reviewed by first level reviewers in connection with JSN adversary litigation (1.2); draft quality control feedback form in connection with same (1.3); review privilege log protocols and supporting documents in connection with same (1.0).	Dalton, Chris	3.50	1,907.50
14-Aug-2013	Review privilege log protocol materials in connection with two adversary proceedings involving JSN (.6); participate in training call regarding same (.3).	Fields, Aramide O.	0.90	589.50
14-Aug-2013	Conduct second level review of custodian documents for privilege and sensitivity all in connection with the JSN adversary proceeding.	Harris, Marissa P.	6.90	3,760.50
14-Aug-2013	Attend training on privilege log protocol in connection with the UCC complaint and related requests (.5); review and analyze privilege log protocol in connection with the UCC complaint and related requests (1.1).	Henneke, Keith M.	1.60	1,016.00
14-Aug-2013	Conduct 2nd level review in connection with the JSN and Plan Confirmation Discovery issues (5.0); attend privilege log training (.5).	Huang, Tihua	5.50	2,640.00
14-Aug-2013	Attend training for filling out privilege logs in connection with the JSN adversary proceedings.	Johnston, Ian Andrew	0.80	296.00
14-Aug-2013	Continue review of documents for issue tagging purposes from custodian M. Peterson in connection with the Discovery related to adversary proceeding (6.4); review documents for issue tagging purposes from custodian Anderson in connection with the Discovery related to adversary proceeding (1.7).	Jude, Suzanne E.	8.10	4,050.00
14-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin in connection with the Discovery related to JSN adversary proceeding.	Kurtz, Virginie	7.70	2,887.50
14-Aug-2013	Participate in call regarding privilege log protocol in connection with the JSN Discovery and Plan Confirmation Discovery.	Landis, Ashleigh K.	0.80	344.00
14-Aug-2013	Attend training on privilege log protocol (.6); conduct quality control JSN document review (.7).	Larson, Dale K.	1.30	708.50
14-Aug-2013	Attend privilege log training in connection with the JSN litigation.	Lencho, Tsion Ekema	1.00	370.00
14-Aug-2013	Review revised JSN document review protocol (1.3); correspond with team regarding new document review protocol and meeting times (.2).	Levine, Jeremiah	1.50	555.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Review privilege logging memorandum and accompanying materials in connection with the JSN Discovery and Plan Confirmation Discovery (.6); attend privilege log call in connection with same (.5); begin privilege log (.1); review supplemental material in connection with the JSN Discovery and Plan Confirmation Discovery (.5).	Liu, Rick C.	1.70	816.00
14-Aug-2013	Review documents for quality control to ensure responsiveness and privilege designations and to prepare privilege logs for production in connection with JSN adversary proceedings.	Magana, Christopher We	7.00	2,590.00
14-Aug-2013	Participate in JSN Privilege log training call.	McCollum, Whitney E.	0.60	381.00
14-Aug-2013	Review protocol and associated materials for training call in connection with two JSN adversary proceedings (.5); participate in privilege log training in connection with same (.5).	McElroy, Pamela	1.00	480.00
14-Aug-2013	Attend privilege log training in connection with JSN litigation (1.3); review privilege log training materials in connection with JSN litigation (1.3); review privileged documents and complete privilege log for JSN production in connection with JSN litigation (1.7).	Miller, Jared W.	4.30	1,591.00
14-Aug-2013	Attend privilege log training in connection with JSN Discovery (2.0); review privilege log training materials in connection with JSN Discovery (1.9); update privilege log in connection with JSN Discovery (2.2).	Moore, Jessica R.	6.10	2,928.00
14-Aug-2013	Conduct second level privilege document review (5.8) and draft privilege log entries (2.1) for third production in connection with JSN discovery.	Nicholson, Julie A.	7.90	2,923.00
14-Aug-2013	Attend privilege log training (.7); review privilege log protocol (.7); revise privilege log (2.2).	Petraglia, Robert Trav	3.60	1,962.00
14-Aug-2013	Conduct quality control document review in connection with the JSN proceedings (.4); review privilege log protocol in connection with same (.6); attend training on privilege log in connection with same (.6).	Roney, Katie	1.60	872.00
14-Aug-2013	Prepare for privilege log training in connection with JSN proceeding (.4); attend privilege log training in connection with JSN proceeding (.7).	Sheehe, Johanna E.	1.10	599.50
14-Aug-2013	Conduct QC document review in connection with the JSN discovery protocol (3.3); participate in privilege log preparation training in connection with the JSN discovery protocol (3.3).	Slavin, Marina O.	6.60	4,290.00
14-Aug-2013	Read documents for issue tagging purposes from custodian H. Anderson in connection with JSN adversary proceeding (.9); further review of document review protocol in connection with JSN adversary proceeding (1.4).	Stakim, Caroline	2.30	1,449.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
14-Aug-2013	Prepare additional custodial emails for production to parties in Junior Secured Noteholders adversary proceeding.	Tice, Susan A.T.	1.60	496.00
14-Aug-2013	Review documents for issue tagging purposes from custodian C. Dondzila in connection with JSN Discovery.	Torres, Nathaniel J.	2.50	1,587.50
14-Aug-2013	Attend privilege log training and study the privilege protocol in connection with the JSN Discovery and Plan Confirmation Discovery issues.	Wang, Chenwei	1.50	645.00
14-Aug-2013	Participate in call with A. Whitfield (Carpenter Lipps) regarding privilege log review protocol in connection with the JSN adversary proceeding (.4); review documents for quality control for second level review regarding same (.5); email V. Sholl (Carpenter Lipps) regarding obtaining new batches (.5).	Washington, Ashley M.	1.40	672.00
14-Aug-2013	Correspond with V. Sholl (Curtis Mallet) regarding review in connection with JSN litigation (.1); correspond with A. Whitfield regarding review in connection with JSN litigation; review correspondence from D. Brown regarding review in connection with JSN litigation; review privilege log materials (.1).	Yang, Kelly K.	0.20	74.00
15-Aug-2013	Send emails regarding substantive document review to vendor, reviewers, E. Tobin and J. Berman in connection with the JSN adversary proceeding.	Abdelhamid, Reema S.	2.70	1,903.50
15-Aug-2013	Analyze and revise privilege logs in connection with discovery in the JSN adversary proceeding.	Baldock, Michael T.	6.50	2,405.00
15-Aug-2013	Review substantive revised document review protocol (.5) in connection with the JSN adversary proceeding; review documents for issue tagging purposes in connection with the same (5.0).	Balian, Saro H.	5.50	3,575.00
15-Aug-2013	Substantive review of documents in connection with discovery in the JSN adversary proceeding.	Barath, Barbara	5.20	2,834.00
15-Aug-2013	Review documents for issue tagging purposes in connection with substantive document review in the JSN adversary proceeding.	Beteta, Douglas J.	4.50	2,632.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Status call with vendor regarding remaining productions in the JSN adversary proceeding (.8); email with R. Salerno and A. Whitfield (Carpenter Lipps) regarding document review protocol (.8); emails with QC and privilege teams regarding work and assignments (.7); emails with A. Whitfield regarding privilege and logging projects (.5); email with J. Levitt and R. Salerno regarding logs and production of same (.8); emails regarding staffing and commitments to review team members (1.0); review JSN letter regarding production and discovery issues and emails with FTI regarding same (.8); emails with respective team members and draft response to JSN letter (2.0); status call with vendor and G. Marty (Carpenter Lipps) (.7).	Brown, David S.	8.10	5,548.50
15-Aug-2013	Emails with A. Whitfield regarding scheduling privilege log protocol training (.2); call with A. Whitfield regarding scheduling privilege log protocol training (.2); review privilege log protocol materials (.5); emails with V. Sholl regarding privilege log assignment (.2).	Coleman, Danielle	1.10	715.00
15-Aug-2013	Review "privileged" documents in connection with discovery in the JSN adversary proceeding.	Coles, Kevin M.	0.10	48.00
15-Aug-2013	Draft confidentiality order in connection with plan confirmation discovery (2.5); revise motion regarding plan discovery protocol (1.7); exchange of emails with team members regarding plan discovery document database (.2); review letter from JSN counsel regarding document production and discovery issues in the JSN adversary proceeding (1.2); review correspondence (various) from team members regarding JSN adversary document production issues (.4); review draft response to letter from JSN counsel regarding discovery issues (1.2).	Engelhardt, Stefan W.	7.20	6,300.00
15-Aug-2013	Review correspondence regarding privilege log protocol in connection with JSN adversary proceedings (.3); review privilege log regarding same (.2).	Fields, Aramide O.	0.50	327.50
15-Aug-2013	Participate in privilege log training (.8); draft (.2) and revise privilege log in connection with discovery in the JSN adversary proceeding (.8).	Heiman, Laura	1.80	774.00
15-Aug-2013	Revise privilege log in connection with the JSN adversary proceeding.	Henneke, Keith M.	3.20	2,032.00
15-Aug-2013	Work on privilege log in connection with discovery in the JSN adversary proceeding and plan confirmation discovery.	Huang, Tihua	2.50	1,200.00
15-Aug-2013	Read amended review protocol in connection with discovery in the JSN adversary proceeding.	Jude, Suzanne E.	0.40	200.00
15-Aug-2013	Discussion with J. Taylor regarding status of consolidated production database.	Lawrence, J. Alexander	0.20	170.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Review email from J. Levitt regarding secondary review of documents to be produced in connection with the JSN litigation.	Lencho, Tsion Ekema	0.30	111.00
15-Aug-2013	Attention to discovery issues in connection with JSN adversary proceeding correspondence with UCC regarding deposition and 30b6 issues (.5); correspondence with team regarding document review and witness preparation materials (1.0); correspondence with team regarding privileged logs (.5); correspondence with team regarding FA discovery (.5).	Levitt, Jamie A.	2.50	2,250.00
15-Aug-2013	Perform privilege log review in connection with the discovery in the JSN adversary proceeding and Plan Confirmation discovery (6.4); edit privilege log in connection with the same (3.3).	Liu, Rick C.	9.70	4,656.00
15-Aug-2013	Review and analyze documents to ensure responsiveness and privilege designations in connection with the JSN adversary proceeding.	Magana, Christopher We	4.90	1,813.00
15-Aug-2013	Review privileged documents and complete privilege log for production in the JSN adversary proceeding.	Miller, Jared W.	6.70	2,479.00
15-Aug-2013	Prepare privilege log in connection with discovery in the JSN adversary proceeding.	Moore, Jessica R.	5.10	2,448.00
15-Aug-2013	Conduct second level privilege review (3.2) and draft privilege log entries for third production in connection with discovery in the JSN adversary proceeding (4.4).	Nicholson, Julie A.	7.60	2,812.00
15-Aug-2013	Revise privilege log in connection with discovery requests in the JSN Adversary Proceedings.	Petraglia, Robert Trav	5.20	2,834.00
15-Aug-2013	Review documents for issue tagging purposes in connection with the JSN adversary proceeding.	Rosenberg, Jeffrey K.	0.40	230.00
15-Aug-2013	Correspond with counsel to Ally regarding additional discovery document requests (.3); review documents related to same (.5); call with counsel to Ally regarding same (.2).	Rothberg, Jonathan C.	1.00	660.00
15-Aug-2013	Continue to review privileged documents and prepare privilege log in connection with discovery protocol in the JSN adversary proceeding.	Slavin, Marina O.	3.80	2,470.00
15-Aug-2013	Review privilege log in connection with the JSN discovery and plan confirmation adversary proceeding discovery.	Smith, Jack R.	3.50	1,505.00
15-Aug-2013	Review documents for issue tagging purposes in connection with the JSN adversary proceeding.	Stakim, Caroline	3.90	2,457.00
15-Aug-2013	Call with A. Lawrence and D. Pierson regarding status of consolidated production database.	Taylor, Jessica Elizab	0.40	118.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Prepare non-custodial financial documents for production in the Junior Secured Noteholders adversary proceeding (2.0); provide select production documents to FTI for review (1.2).	Tice, Susan A.T.	3.20	992.00
15-Aug-2013	Review (C. Dondzilla) documents for issue tagging purposes in connection with JSN adversary proceeding.	Torres, Nathaniel J.	2.50	1,587.50
15-Aug-2013	Review and revise privilege log for production in the JSN adversary proceeding.	Washington, Ashley M.	8.20	3,936.00
15-Aug-2013	Review (.2) correspondences from A. Whitfield (Carpenter Lipps) regarding privilege log instructions in connection with the JSN litigation (.2); meet with J. Nicholson regarding privilege log and review determinations in connection with the JSN litigation (.2).	Yang, Kelly K.	0.60	222.00
16-Aug-2013	Call with G. Marty (Carpenter Lipps) regarding vendor workload and other document related issues in connection with the JSN adversary proceeding (.2); calls with E. Tobin (Curtis Mallet) regarding substantive document review in connection with the JSN adversary proceeding (.7); revise agenda document discovery in connection with the JSN adversary proceeding (.3); call with K. Efiginio regarding discovery in the same (.1); call with J. Weber regarding issues relating to tagging borrowing base reports in substantive document review in connection with the same (.3); draft emails to reviewers, vendor, E. Tobin, J. Berman and others regarding substantive review in connection with the JSN adversary proceeding (2.5); call with D. Strauss regarding substantive document review in connection with the JSN adversary proceeding (.2); revise document review protocol in connection with the JSN adversary proceeding (.5).	Abdelhamid, Reema S.	4.80	3,384.00
16-Aug-2013	Analyze updated privilege log review protocol in connection with discovery in the JSN adversary proceeding (1.7); attend updated privilege log review training (1.5); review privilege logs prepared in connection with the JSN adversary proceeding (1.2).	Baldock, Michael T.	4.40	1,628.00
16-Aug-2013	Participate in call regarding substantive document review for issue tagging in connection with the JSN adversary proceeding (1.5); review (H. Anderson) documents in connection with the JSN complaint (4.0).	Balian, Saro H.	5.50	3,575.00
16-Aug-2013	Attend training session regarding substantive review of documents in connection with the JSN adversary proceeding (1.5); substantive review of documents in connection with the same (1.1).	Barath, Barbara	2.60	1,417.00
16-Aug-2013	Finalize NCUAB claims discovery requests (.8); meet with J. Rothberg and N. Moss regarding NCUAB discovery issues (.5); prepare for discovery meeting with NCUAB (.5); attend call with counsel to NCUAB regarding discovery (1.2).	Beha, James J.	3.00	2,055.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Participate in call regarding review of documents for issue tagging purposes in connection with substantive review of documents in the JSN adversary proceeding (2.0); review (H. Anderson) documents in connection with substantive review for JSN adversary proceeding (2.0).	Beteta, Douglas J.	4.00	2,340.00
16-Aug-2013	Prepare document production for A. Lawrence.	Chan, David	2.00	550.00
16-Aug-2013	Call with A. Whitfield regarding modification of privilege log protocol in connection with discovery in the JSN adversary proceeding (.5); review correspondence regarding modification of privilege log protocol (.6).	Coleman, Danielle	1.10	715.00
16-Aug-2013	Participate in training regarding modified privilege log protocol in connection with the JSN litigation (2.4); edit privilege log (3.2).	Coles, Kevin M.	5.60	2,688.00
16-Aug-2013	Discussion with A. Whitfield (Carpenter Lipps) regarding privilege review in connection with JSN adversary proceeding (.5); correspond with D. Brown, A. Whitfield, and J. Battle (Carpenter Lipp) regarding substantive analysis of privilege documents (.5); correspond and discussion with C. Magana regarding scope of joint defense privilege (1.0); review and analysis of privilege documents (3.1).	Day, Peter H.	5.10	2,448.00
16-Aug-2013	Meet with team regarding issue coding in connection with discovery in the JSN adversary proceeding (.8); review H. Anderson documents regarding AFI LOC (3.3); review revised document protocol in connection with the JSN discovery (1.5).	Edwards, Devon	5.60	2,688.00
16-Aug-2013	Review JSN deposition notices and subpoenas in the adversary proceeding (1.1); exchange of emails with committee counsel (Horowitz and Morris) regarding JSN deposition notices (.4); call with M. McKane (Kirkland) regarding JSN subpoena issues (.3); call with D. Brown regarding JSN document production issues (.2); draft letter to JSN counsel regarding deposition notices and subpoenas (1.0); review correspondence (various) from committee counsel regarding revisions to letter to JSN counsel (.3); attention to preparation for depositions in JSN adversary (1.5); attention to administration of document production issues in the JSN adversary proceeding (.3).	Engelhardt, Stefan W.	5.10	4,462.50
16-Aug-2013	Coordinate review of documents in connection with discovery in the JSN adversary proceeding.	Galea, Alexianne	0.50	250.00
16-Aug-2013	Participate in team call regarding document review guidelines in connection with JSN adversary proceeding (.3); review document review guidelines in preparation for privilege log preparation (1.7).	Gould, Jennifer	2.00	1,300.00
16-Aug-2013	Draft privilege log in connection with discovery in the JSN adversary proceeding.	Heiman, Laura	0.50	215.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Revise privilege log in connection with the discovery in the JSN adversary proceeding.	Henneke, Keith M.	3.80	2,413.00
16-Aug-2013	Prepare privilege log in connection with discovery and plan confirmation discovery in the JSN adversary proceeding.	Huang, Tihua	7.00	3,360.00
16-Aug-2013	Review privilege logging protocol in connection with the JSN adversary proceeding (2.1); attend meeting regarding updating protocol in connection with same (1.2); draft privilege log in connection with the JSN adversary proceeding (1.0).	Johnston, Ian Andrew	4.30	1,591.00
16-Aug-2013	Continue review of (H. Anderson) documents for issue tagging purposes in connection with the discovery related to the JSN adversary proceeding (6.3); participate in training in connection with the same (1.5).	Jude, Suzanne E.	7.80	3,900.00
16-Aug-2013	Attend document review training in connection with the discovery related to the JSN adversary proceeding.	Kurtz, Virginie	1.10	412.50
16-Aug-2013	Review deposition notices served by JSNs in JSN adversary proceeding (.9); review deposition notices served by UCC in connection with the same (.7).	Lee, Gary S.	1.60	1,640.00
16-Aug-2013	Review documents sent in advance of call on review protocol in connection to the JSN litigation (.3); participate in training on document review protocol in connection to the JSN litigation (1.5); review revised protocol in connection with discovery in the JSN litigation (.5); review documents in connection with the same (.2).	Levine, Jeremiah	2.50	925.00
16-Aug-2013	Review correspondence regarding plan discovery protocol.	Levitt, Jamie A.	0.50	450.00
16-Aug-2013	Perform privilege log review in connection with discovery in the JSN adversary proceeding and plan confirmation discovery (2.5); edit privilege log in connection with the same (2.5); attend privilege log modification call in connection with the same (2.5).	Liu, Rick C.	7.50	3,600.00
16-Aug-2013	Analyze documents for responsiveness and privilege designations in connection with discovery in the JSN adversary proceeding.	Magana, Christopher We	7.10	2,627.00
16-Aug-2013	Participate in document review privilege protocol call in connection with discovery in the adversary proceeding.	McCollum, Whitney E.	0.60	381.00
16-Aug-2013	Review privileged documents and complete privilege log for JSN production in the JSN adversary proceeding.	Miller, Jared W.	8.50	3,145.00
16-Aug-2013	Prepare privilege log in connection with discovery in the JSN adversary proceeding.	Moore, Jessica R.	6.10	2,928.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Participate in call with J. Rothberg and J. Beha and counsel for the NCUAB regarding NCUAB claims objection discovery issues (1.2); discuss NCUAB discovery issues with J. Rothberg and J. Behag (.5).	Moss, Naomi	1.70	977.50
16-Aug-2013	Conduct second level privilege review of documents to be produced to the JSNs (2.7); draft privilege log entries for third production in connection with discovery in the JSN adversary proceeding (3.2).	Nicholson, Julie A.	5.90	2,183.00
16-Aug-2013	Attend privilege log team training in connection with discovery in the JSN adversary proceeding.	Ortiz, Dinah Ximena	0.70	336.00
16-Aug-2013	Participate in team training regarding document review in connection with the deposition preparation for the JSN trial (1.5); read document review instruction emails in connection with the deposition preparation for the JSN trial (.4); review (T. Farley) documents for tagging purposes in connection with the deposition preparation for the JSN trial (.6).	Patterson, Ben	2.50	1,362.50
16-Aug-2013	Prepare privilege log in connection with discovery in the JSN adversary proceeding.	Petraglia, Robert Trav	5.70	3,106.50
16-Aug-2013	Review privilege log email regarding change in protocol in connection with discovery in the JSN adversary proceeding (.1); participate in JSN privilege log training with A. Whitfield (.5); review JSN document review protocol (1.5); review JSN privilege log addendum (.8); review privilege log protocol exhibits 1-3 (.6); review JSN privilege log Q+A (.5).	Rich, Jed M.	4.00	1,920.00
16-Aug-2013	Follow up correspondence with client regarding response to Impac subpoenas.	Richards, Erica J.	0.30	198.00
16-Aug-2013	Review and edit privilege log in connection with discovery in the JSN adversary proceeding.	Roney, Katie	0.50	272.50
16-Aug-2013	Participate in training call to discuss revised document review protocol in connection with discovery in the adversary proceeding (1.5); review revised document review protocol (.4).	Rosenberg, Jeffrey K.	1.90	1,092.50
16-Aug-2013	Call with J. Beha, N. Moss and counsel to NCUAB regarding claims objection discovery (1.2); meet with J. Beha and N. Moss regarding the same (.5); prepare for same (.4); edit discovery requests to NCUAB (.5).	Rothberg, Jonathan C.	2.60	1,716.00
16-Aug-2013	Participate in document review training in connection with the JSN discovery (1.5); review sections of examiner's report regarding AFI revolver and AFI line of credit facilities in connection with document review in the JSN adversary proceeding (.5); review documents (T. Farley) for issue tagging purposes in connection with the JSN discovery (4.3).	Schrader, Grant C.	6.30	3,024.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
16-Aug-2013	Review revised protocol for preparation of privilege log in connection with discovery in the JSN adversary proceeding (.6); participate in training regarding the same (.3).	Slavin, Marina O.	0.90	585.00
16-Aug-2013	Revise privilege log in connection with the JSN discovery and plan confirmation discovery (3.9); attend training regarding privilege log protocol in connection with the JSN discovery and plan confirmation discovery issues (2.5); review documents for the same (2.1).	Smith, Jack R.	8.50	3,655.00
16-Aug-2013	Read documents (H. Anderson) for issue tagging purposes in connection with the JSN adversary proceeding (1.5); participate in document review training in connection with same (1.6).	Stakim, Caroline	3.10	1,953.00
16-Aug-2013	Prepare additional custodial emails for production in JSN adversary proceeding (2.2); prepare non-custodial documents for production in the same (3.1); review databases for production files in response to White & Case request (.4).	Tice, Susan A.T.	5.70	1,767.00
16-Aug-2013	Review documents (C. Dondzilla) for issue tagging purposes in connection discovery in the JSN adversary proceeding.	Torres, Nathaniel J.	7.50	4,762.50
16-Aug-2013	Revise privilege log for JSN production in the JSN adversary proceeding (2.4); exchange emails with A. Paul regarding privilege log preparation protocol in connection with the JSN adversary proceedings (.6); participate in training regarding revised privilege log preparation protocol (2.2); review documents in connection with the same (2.0).	Washington, Ashley M.	7.20	3,456.00
16-Aug-2013	Review email from D. Brown regarding privilege log in connection with the JSN litigation (.4); correspond with A. Whitfield regarding privilege log (.6); attend call with A. Whitfield in connection with the JSN litigation (.4); review background documents in connection with the JSN litigation (.5).	Yang, Kelly K.	1.90	703.00
17-Aug-2013	Call with J. Rosell, E. Tobin, J. Weber, and B. Kotliar regarding substantive issue tagging of documents in connection with the JSN adversary proceeding (.8); call with Pachulski team regarding substantive issue tagging of documents in connection with the JSN adversary proceeding (1.3); call with E. Tobin and C. Siegel regarding deposition preparation (.5); call with E. Tobin, C. Siegel and J. Natividad regarding deposition preparation in connection with the JSN adversary proceeding (.2); send emails to vendor, E. Tobin, S. Engelhardt and others regarding substantive review in connection with the JSN adversary proceeding (1.2); call with E. Tobin regarding H-5 discovery in the JSN adversary proceeding (.1).	Abdelhamid, Reema S.	4.10	2,890.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
17-Aug-2013	Substantive review of documents in connection with discovery in the JSN adversary proceeding (.5); correspond with team regarding the status of review (.1).	Barath, Barbara	0.60	327.00
17-Aug-2013	Review background materials regarding privilege log review protocol in connection with the JSN litigation.	Coleman, Danielle	1.60	1,040.00
17-Aug-2013	Attention to document requests in the JSN litigation, including review and analysis of privilege documents (2.2); update privilege log (2.0); correspond with J. Battle (Carpenter Lipps) and A. Whitfield regarding privilege issues (.3).	Day, Peter H.	4.50	2,160.00
17-Aug-2013	Draft privilege log in connection with the JSN discovery and Plan confirmation discovery issues.	Huang, Tihua	9.00	4,320.00
17-Aug-2013	Review plan discovery motion (.2); review and revise plan confirmation discovery order (.4); draft email to S. Englehardt regarding same (.2).	Lawrence, J. Alexander	0.80	680.00
17-Aug-2013	Review documents for issue tagging in connection with the JSN litigation.	Levine, Jeremiah	0.20	74.00
17-Aug-2013	Review and analyze documents for responsiveness and privilege designations in connection with the JSN litigation.	Magana, Christopher We	3.90	1,443.00
17-Aug-2013	Review documents (T. Farley) for tagging purposes in connection with the JSN adversary proceeding (3.8); read document review instruction memorandum in connection with the same (.3); email J. Berman (Curtis) regarding document review in connection with the same (.2).	Patterson, Ben	4.30	2,343.50
17-Aug-2013	Prepare privilege log in connection with discovery in the JSN litigation.	Petraglia, Robert Trav	2.20	1,199.00
17-Aug-2013	Review documents (T. Farley) for issue tagging purposes in connection with the JSN discovery.	Schrader, Grant C.	4.40	2,112.00
17-Aug-2013	Revise privilege log in connection with the JSN discovery and Plan confirmation discovery issues.	Smith, Jack R.	3.00	1,290.00
17-Aug-2013	Review documents (C. Dondzilla) for issue tagging purposes in connection with discovery in the JSN adversary proceeding.	Torres, Nathaniel J.	2.50	1,587.50
17-Aug-2013	Revise privilege log for JSN production (3.2); email with A. Paul, G. Marty, and P. Day regarding privilege log preparation protocol relating to privilege designations in connection with the JSN adversary proceeding (4.1).	Washington, Ashley M.	7.30	3,504.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
18-Aug-2013	Call with E. Tobin regarding use of H-5 and substantive review in connection with the JSN adversary proceeding (.3); emails to C. Siegel, S. Engelhardt, T. Goren, E. Tobin and others regarding H-5 (2.7); emails to vendor and others regarding various aspects of substantive review in connection with the JSN adversary proceeding (.6).	Abdelhamid, Reema S.	3.60	2,538.00
18-Aug-2013	Review documents (1.0) and edit privilege log in connection with the JSN litigation (1.0).	Coles, Kevin M.	2.00	960.00
18-Aug-2013	Respond to email questions regarding privilege assertions underlying documents identified on ResCap's JSN privilege log (2.2); analyze documents identified on ResCap's JSN privilege log (1.0).	Day, Peter H.	3.20	1,536.00
18-Aug-2013	Review H. Anderson documents regarding AFI LOC and other prepetition financial documents in connection with the JSN discovery.	Edwards, Devon	3.20	1,536.00
18-Aug-2013	Review and revise withheld privilege log in connection with the UCC complaint and related request.	Henneke, Keith M.	2.00	1,270.00
18-Aug-2013	Work on privilege log in connection with the JSN discovery and Plan confirmation discovery issues.	Huang, Tihua	7.00	3,360.00
18-Aug-2013	Review documents for issue tagging in connection with the JSN litigation.	Levine, Jeremiah	2.00	740.00
18-Aug-2013	Review and analyze documents as part of a quality control effort to ensure responsiveness and privilege designations (1.3); prepare privilege logs for production in connection with the adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the JSNs (1.3).	Magana, Christopher We	2.60	962.00
18-Aug-2013	Review documents for tagging purposes from custodian T. Farley ahead of production (4.0); email R. Abdelhamid regarding document review in connection with preparation for JSN adversary proceeding (.1).	Patterson, Ben	4.10	2,234.50
18-Aug-2013	Review documents for issue tagging purposes from custodian T. Farley in connection with the JSN discovery.	Schrader, Grant C.	5.00	2,400.00
18-Aug-2013	Review and revise privilege log in connection with the JSN discovery and Plan confirmation discovery issues.	Smith, Jack R.	1.00	430.00
18-Aug-2013	Prepare summary of productions in connection with substantive document review for FGIC settlement motion.	Tice, Susan A.T.	0.40	124.00
18-Aug-2013	Review and revise privilege log for JSN production (.8); email V. Sholl regarding completed log (.7).	Washington, Ashley M.	1.50	720.00
19-Aug-2013	Review and quality control of privilege logs regarding JSN litigation.	Baldock, Michael T.	7.60	2,812.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Substantive document review in connection with the JSN adversary proceeding.	Barath, Barbara	1.10	599.50
19-Aug-2013	Assist with document production and prepare documents for A. Lawrence in connection with the JSN litigation.	Chan, David	3.50	962.50
19-Aug-2013	Review documents regarding privilege and redaction for privilege log regarding JSN litigation; revise privilege log regarding privileged and non-privileged documents.	Coleman, Danielle	1.60	1,040.00
19-Aug-2013	Edit privilege logs in connection with the JSN litigation.	Coles, Kevin M.	5.80	2,784.00
19-Aug-2013	Conduct document review and create privilege logs relating to bankruptcy action in connection with the JSN adversary proceeding and related litigation.	Dalton, Chris	3.80	2,071.00
19-Aug-2013	Analysis of privileged documents and privilege claims in connection with ResCap's privilege log regarding JSN litigation (4.8); meet with J. Rich regarding role of T. Farley in ResCap litigation (.3).	Day, Peter H.	5.10	2,448.00
19-Aug-2013	Draft revisions to confidentiality order for discovery protocol motion (.8); incorporate committee comments into confirmation discovery motion papers (.8); draft further revisions to confirmation discovery protocol motion (1.7); meet with M. Rothchild regarding filing of discovery protocol motion (.1); call with G. Horowitz (Kramer Levin) and C. Seigel regarding confirmation discovery protocol issues (.2); compilation of exhibits for confirmation discovery protocol (2.2); draft further revisions to confirmation discovery protocol order (1.3).	Engelhardt, Stefan W.	7.10	6,212.50
19-Aug-2013	Review materials and privilege log assignment in connection with the JSN litigation (.7); discuss privilege and document questions with J. Gould (.6).	Erickson, Wynne Cathca	1.30	825.50
19-Aug-2013	Prepare correspondence regarding privilege log assistance in connection with the JSN adversary proceeding involving JSN.	Fields, Aramide O.	0.10	65.50
19-Aug-2013	Attend brief meeting with S. Jude on Relativity regarding JSN document production (.5); liaise with IT Department to install the appropriate program regarding same (.2); liaise with support staff for documents to be printed (.2) regarding same; read review protocol and background information regarding same (5.4); discuss substantial issues with Review Team and Brussels office regarding same (.4).	Galea, Alexianne	6.70	3,350.00
19-Aug-2013	Prepare privilege log in connection with the JSN adversary proceeding.	Gould, Jennifer	7.60	4,940.00
19-Aug-2013	Draft and revise privilege log for JSN litigation.	Heiman, Laura	2.50	1,075.00
19-Aug-2013	Review and revise withheld privilege log in connection with the UCC complaint and related requests regarding JSN litigation.	Henneke, Keith M.	6.40	4,064.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Revise privilege log in connection with the JSN discovery and Plan confirmation discovery.	Huang, Tihua	4.00	1,920.00
19-Aug-2013	Draft privilege logs in connection with the Junior Secured Noteholders litigation.	Johnston, Ian Andrew	2.60	962.00
19-Aug-2013	Continue review of documents for issue tagging purposes from custodian Mrs. Anderson in connection with the discovery related to the JSN adversary proceeding (5.8); attend brief meeting with A. Galea regarding Relativity regarding same (.5).	Jude, Suzanne E.	6.30	3,150.00
19-Aug-2013	Exchange emails with C. Kerr regarding discovery plan regarding FGIC 9019 motion.	Lawrence, J. Alexander	0.20	170.00
19-Aug-2013	Review correspondence regarding Relativity shortcuts regarding JSN litigation (.2); review documents for issue tagging in connection with the JSN adversary proceedings (1.3).	Levine, Jeremiah	1.50	555.00
19-Aug-2013	Perform privilege log review regarding JSN litigation (4.2); edit privilege log in connection with the JSN discovery and Plan confirmation discovery (4.5).	Liu, Rick C.	8.70	4,176.00
19-Aug-2013	Review documents as part of a quality control effort to ensure responsiveness and privilege designations and to prepare privilege logs for production in connection with the adversary proceedings filed by the Debtors and the official Committee of Unsecured creditors regarding the extent and validity of the liens securing the JSNs.	Magana, Christopher We	4.40	1,628.00
19-Aug-2013	Review privileged documents and complete privilege log for JSN production.	Miller, Jared W.	6.80	2,516.00
19-Aug-2013	Prepare privilege log in connection with the JSN discovery.	Moore, Jessica R.	4.60	2,208.00
19-Aug-2013	Conduct second level privilege review and draft privilege log entries for third production in connection with JSN discovery.	Nicholson, Julie A.	6.20	2,294.00
19-Aug-2013	Review document review and privilege log protocols regarding JSN litigation.	Ortiz, Dinah Ximena	1.50	720.00
19-Aug-2013	Review documents for tagging purposes from custodian T. Farley (2.0) and J. Ruhlin (.9) in connection with deposition preparation for the Junior Secured Noteholders.	Patterson, Ben	2.90	1,580.50
19-Aug-2013	Prepare privilege log in connection with the JSN adversary proceeding.	Petraglia, Robert Trav	2.10	1,144.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Meet with P. Day, J. Battle (Carpenter Lipps) and A. Whitfield regarding role of Terry Farley in ResCap JSN litigation (1.0); review privilege log protocol regarding same (.3); review lists of in-house and outside counsel and roles regarding same (.7); review billing guidelines regarding same (.2); review Prod 6 documents for privilege regarding same (1.8).	Rich, Jed M.	4.00	1,920.00
19-Aug-2013	Review and edit privilege log in connection with the JSN adversary proceeding.	Roney, Katie	0.40	218.00
19-Aug-2013	Review documents for issue tagging purposes from custodian T. Young regarding JSN litigation.	Rosenberg, Jeffrey K.	2.30	1,322.50
19-Aug-2013	Meet with S. Engelhardt regarding filing of discovery protocol motion.	Rothchild, Meryl L.	0.10	57.50
19-Aug-2013	Emails MoFo and CLL regarding production status regarding JSN litigation (.4), privilege logs regarding same (.4).	Salerno, Robert A.	0.80	640.00
19-Aug-2013	Continue to review privileged documents and prepare privilege log in connection with the JSN discovery protocol.	Slavin, Marina O.	5.20	3,380.00
19-Aug-2013	Review and revise privilege log in connection with the JSN discovery and Plan confirmation discovery issues.	Smith, Jack R.	2.70	1,161.00
19-Aug-2013	Read emails regarding and attaching revised review protocol in connection with the JSN adversary proceeding (.4); read documents for issue tagging purposes from custodian H. Anderson in connection with the JSN adversary proceeding (4.1); draft email to and review response from R. Abdelhamid, E. Tobin, J. Berman and J. Rosell regarding issue tagging cateogries in connection with the JSN adversary proceeding (.1); review documents for issue tagging purposes from T. Farley in connection with the JSN adversary proceeding (.5).	Stakim, Caroline	5.10	3,213.00
19-Aug-2013	Email with S. Tice and D. Chan regarding production tracking log in connection with Plan confirmation.	Taylor, Jessica Elizab	0.10	29.50
19-Aug-2013	Prepare productions on hard drive at request of parties in Junior Secured Noteholders adversary proceeding (5.3); prepare summary of various productions made in the bankruptcy proceeding in connection with substantive document review protocol (3.0); call with R. Abdelhamed regarding use of H-5 for deposition preparation regarding same (.4); prepare set of discovery requests received from Junior Secured Noteholders for review by counsel for Ally (.2).	Tice, Susan A.T.	8.90	2,759.00
19-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin in connection with the JSN discovery.	Torres, Nathaniel J.	2.80	1,778.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
19-Aug-2013	Review and revise privilege log for JSN production (3.8); email V. Sholl regarding completed log regarding same (2.4).	Washington, Ashley M.	6.20	2,976.00
20-Aug-2013	Review and quality control of privilege logs in connection with junior secured note holder adversary proceeding.	Baldock, Michael T.	5.60	2,072.00
20-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin in connection with the junior subordinated lien holders' complaint.	Balian, Saro H.	5.00	3,250.00
20-Aug-2013	Substantive document review in connection with the JSN litigation.	Barath, Barbara	0.30	163.50
20-Aug-2013	Review documents for issue tagging purposes from custodian H. Anderson in connection with the JSN adversary proceedings.	Beteta, Douglas J.	4.70	2,749.50
20-Aug-2013	Prepare transfer of all productions related to plan discovery database (1.0); prepare production documents related to JSN (1.0).	Chan, David	2.00	550.00
20-Aug-2013	Review documents regarding privilege and redaction for privilege log (.4); revise privilege log regarding privileged and non-privileged documents (.4) in connection with document review training.	Coleman, Danielle	0.80	520.00
20-Aug-2013	Edit privilege logs in connection with JSN litigation.	Coles, Kevin M.	5.50	2,640.00
20-Aug-2013	Conduct document review and create privilege logs relating to bankruptcy action in connection with JSN adversary proceedings.	Dalton, Chris	6.60	3,597.00
20-Aug-2013	Prepare written memorandum regarding privilege review of certain documents responsive to JSN discovery requests (2.0); correspond with A. Whitfield (Carpenter Lipps) regarding same (.2); review and analysis of W. Cleary's documents in advance of deposition (1.0); review and analysis of selected privilege documents responsive to JSN discovery requests (3.5).	Day, Peter H.	6.70	3,216.00
20-Aug-2013	Final review and revisions to confirmation discovery protocol order (2.0); final review and revisions to confirmation discovery protocol motion (2.1); meet with C. Kerr regarding same (.2).	Engelhardt, Stefan W.	4.30	3,762.50
20-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin in connection with discovery related to the adversary proceeding in the Chapter 11 case and related to the global settlement and plan confirmation.	Galea, Alexianne	7.60	3,800.00
20-Aug-2013	Prepare privilege log in connection with JSN adversary proceeding.	Gould, Jennifer	6.70	4,355.00
20-Aug-2013	Draft and revise privilege log for JSN matter.	Heiman, Laura	2.00	860.00
20-Aug-2013	Review and revise withheld privilege log in connection with the UCC complaint and related requests.	Henneke, Keith M.	1.70	1,079.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Complete privilege logs for JSN review.	Johnston, Ian Andrew	0.10	37.00
20-Aug-2013	Continue review of documents for issue tagging purposes from custodian H. Anderson in connection with discovery realting to the adversary proceedings and related global settlement and plan confirmation.	Jude, Suzanne E.	5.30	2,650.00
20-Aug-2013	Review of Discovery protocol (.3); meeting with S. Engelhardt regarding Discovery Protocol (.2).	Kerr, Charles L.	0.50	512.50
20-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin in connection with the adversary proceeding and related to the global settlement and plan confirmation in the Chapter 11 case.	Kurtz, Virginie	6.50	2,437.50
20-Aug-2013	Correspond with team regarding assignments and technical issues (.2); review documents for issue tagging (4.7) in connection with the JSN adversary proceedings.	Levine, Jeremiah	4.90	1,813.00
20-Aug-2013	Review JSN discovery dispute letter (1.0); correspondence with team regarding response to JSN discovery letter (1.0); review memorandum regarding JSN discovery metrics (.5); correspondence regarding 30b6 topics (.5); correspondence with R. Abdelhamid regarding H5 document review for witness and trial preparation (1.0).	Levitt, Jamie A.	4.00	3,600.00
20-Aug-2013	Perform privilege log review; edit privilege log in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	10.30	4,944.00
20-Aug-2013	Review and analyze documents as part of a quality control effort to ensure responsiveness and privilege designations and to prepare privilege logs for production in connection with the adversary porceedings filed by the debtors and the Official Committee of unsecured Creditors regarding the extent and validity of the liens securing the Junior Secured Notes.	Magana, Christopher We	3.10	1,147.00
20-Aug-2013	Review documents for privilege designations in connection with adversary proceedings involving Junior secured noteholders.	McElroy, Pamela	3.80	1,824.00
20-Aug-2013	Review privileged documents and complete privilege log for JSN production.	Miller, Jared W.	5.20	1,924.00
20-Aug-2013	Prepare privilege log in connection with the JSN discovery.	Moore, Jessica R.	3.70	1,776.00
20-Aug-2013	Conduct second level privilege review and draft privilege log entries for sixth production in connection with JSN discovery.	Nicholson, Julie A.	6.10	2,257.00
20-Aug-2013	Email R. Abdelhamid regarding document review (.2); review documents for tagging purposes from custodian J. Ruhlin in connection with the deposition prep for the JSN's cases (2.3)	Patterson, Ben	2.50	1,362.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
20-Aug-2013	Review Prod. 16 documents and update privilege log in connection with the Junior secured noteholders adversary proceeding.	Rich, Jed M.	1.60	768.00
20-Aug-2013	Review and edit privilege log in connection with the JSN proceeding.	Roney, Katie	1.90	1,035.50
20-Aug-2013	Review (.8) and prepare motion for discovery procedures relating to plan confirmation (.3); emails with S. Engelhardt and L. Guido regarding filing same (.4).	Rothchild, Meryl L.	1.50	862.50
20-Aug-2013	Review documents for issue tagging purposes from custodian Terry Farley in connection with the JSN discovery.	Schrader, Grant C.	0.90	432.00
20-Aug-2013	Continue to review privileged documents and prepare privilege log in connection with JSN discovery protocol.	Slavin, Marina O.	11.20	7,280.00
20-Aug-2013	Review and revise privilege log in connection with JSN discovery and Plan confirmation discovery issues.	Smith, Jack R.	1.50	645.00
20-Aug-2013	Review documents for issue tagging purposes from T. Farley (ResCap) (2.9); draft email to and review response from R. Abdelhamid, E. Tobin (Curtis Mallet), J. Berman (Curtis Mallet) and J. Rosell (Pachulski) regarding issue tagging categories (.2); all in connection with the JSN adversary proceeding.	Stakim, Caroline	3.10	1,953.00
20-Aug-2013	Draft statement of work for creation of a consolidated production database at the request of A. Lawrence.	Taylor, Jessica Elizab	1.00	295.00
20-Aug-2013	Prepare non-custodial financial documents for production in Junior Secured Noteholders adversary proceeding (5.3); prepare summary regarding non-custodial productions for discovery response correspondence to Junior Secured Noteholders (.6); prepare supplemental summary regarding historical productions in connection with substantive document review (.6).	Tice, Susan A.T.	6.50	2,015.00
20-Aug-2013	Review documents for issue tagging purposes from custodian J.Ruhlin in connection with JSN discovery.	Torres, Nathaniel J.	2.50	1,587.50
20-Aug-2013	Review and revise privilege log for JSN production (5.0); email G. Marty, A. Paul, and P. Day regarding privilege designations (.7).	Washington, Ashley M.	5.70	2,736.00
20-Aug-2013	Correspond with A. Whitfield regarding privilege logs in connection with the JSN litigation (1.5); work on privilege logs regarding same (.6).	Yang, Kelly K.	2.10	777.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Meeting with H-5, Creditors Committee counsel and co-counsel to discuss H-5 work (3.3); call with J. Natividad regarding transferring data to H-5 (.1); call with P. Farber regarding transferring data to H-5 (.1); work with E. Tobin (Curtis Mallet) post meeting with H-5 to send various requested materials to H-5 (2.4); send emails regarding substantive review (1.4); send emails regarding data transfer to H-5 (.4).	Abdelhamid, Reema S.	7.70	5,428.50
21-Aug-2013	Quality control of privilege logs in connection with the junior secured noteholder adversary proceeding.	Baldock, Michael T.	4.90	1,813.00
21-Aug-2013	Substantive document review in connection with JSN adversary proceeding.	Barath, Barbara	1.50	817.50
21-Aug-2013	Prepare transfer of all productions related to plan discovery database (1.0); prepare production documents related to JSN litigation for S. Tice (1.5).	Chan, David	2.50	687.50
21-Aug-2013	Review documents regarding privilege and redaction for privilege log for JSN litigation (2.1); revise privilege log regarding privileged and non-privileged documents in connection with JSN adversary proceedings (1.6).	Coleman, Danielle	3.70	2,405.00
21-Aug-2013	Edit privilege logs in connection with JSN litigation.	Coles, Kevin M.	4.60	2,208.00
21-Aug-2013	Conduct document review and create privilege logs relating to bankruptcy action in connection with the JSN adversary proceeding.	Dalton, Chris	4.40	2,398.00
21-Aug-2013	Review and analysis of documents identified on ResCap's privilege log for responsive and privilege in connection with JSN discovery requests (4.5); correspond with A. Whitfield (Carpenter Lipps) and D. Beck (Carpenter Lipps) regarding privilege assertions on documents identified on ResCap's privilege logs in connection with JSN discovery (.5).	Day, Peter H.	5.00	2,400.00
21-Aug-2013	Review H. Anderson (ResCap) documents regarding AFI LOC and other agreements for JSN litigation.	Edwards, Devon	1.60	768.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Participate in call with committee counsel to discuss response to JSN discovery letter (.8); correspondence with B. McDonald (FTI) regarding JSN production issues (.3); call with D. Baumstein (White & Case) regarding JSN document production issues (.1); correspondence with D. Baumstein regarding JSN document production issues (.2); review and analysis of JSN counsel letter to court regarding discovery issues (.6); correspondence with MoFo team members regarding preparation for discovery conference (.3); assembly and review of information and material for argument at discovery conference (4.2); review correspondence from Carpenter Lipps regarding JSN privilege log production (.2); review of draft letter to Judge Glenn regarding JSN discovery issues (.6); commence drafting of argument outline for discovery conference (1.0); attention to administration of JSN document production (.5); follow up email to C. Kerr regarding repository and Examiner documents (.1); meet with J. Marines regarding motion to approve confirmation discovery protocol (.1).	Engelhardt, Stefan W.	9.00	7,875.00
21-Aug-2013	Strategize regarding preparation of privilege log in connection with adversary proceeding involving Junior Secured noteholders.	Fields, Aramide O.	0.10	65.50
21-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin in connection with JSN discovery.	Galea, Alexianne	5.90	2,950.00
21-Aug-2013	Prepare privilege log in connection with JSN adversary proceeding.	Gould, Jennifer	8.80	5,720.00
21-Aug-2013	Draft and revise privilege log for JSN matter.	Heiman, Laura	2.50	1,075.00
21-Aug-2013	Review and revise withheld privilege log in connection with documents regarding the UCC complaint and related requests.	Henneke, Keith M.	7.90	5,016.50
21-Aug-2013	Work on privilege log in connection with JSN Discovery and Plan Confirmation Discovery issues.	Huang, Tihua	3.00	1,440.00
21-Aug-2013	Revise privilege logs for JSN review.	Johnston, Ian Andrew	8.70	3,219.00
21-Aug-2013	Meeting with L. Kruger (ResCap) regarding discovery for plan (.8); email with S. Engelhardt on repository and examiner documents (.8).	Kerr, Charles L.	1.60	1,640.00
21-Aug-2013	Review documents for issue tagging purposes from custodian H. Anderson in connection with discovery relating to the JSN adversary proceeding.	Kurtz, Virginie	7.80	2,925.00
21-Aug-2013	Review documents for issue tagging in connection with JSN litigation.	Levine, Jeremiah	3.00	1,110.00
21-Aug-2013	Perform privilege log review for JSN litigation (7.0); edit privilege log (3.5).	Liu, Rick C.	10.50	5,040.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Review and analyze documents as part of a quality control effort to ensure responsiveness and privilege designations and to prepare privilege logs for production in connection with the JSN adversary proceedings.	Magana, Christopher We	6.70	2,479.00
21-Aug-2013	Review motion to approve confirmation discovery protocol (1.1); meet with S. Engelhardt regarding same (.1).	Marines, Jennifer L.	1.20	828.00
21-Aug-2013	Review documents for privilege designations in connection with the JSN adversary proceeding.	McElroy, Pamela	6.00	2,880.00
21-Aug-2013	Review privileged documents and update privilege log for JSN production.	Miller, Jared W.	3.80	1,406.00
21-Aug-2013	Prepare privilege log in connection with adversary proceeding involving junior secured noteholders.	Moore, Jessica R.	4.50	2,160.00
21-Aug-2013	Conduct second level privilege review and draft privilege log entries for sixth production in connection with JSN discovery.	Nicholson, Julie A.	4.70	1,739.00
21-Aug-2013	Review withheld documents from Production 6 and prepare privilege log in connection with the JSN adversary proceeding.	Ortiz, Dinah Ximena	3.50	1,680.00
21-Aug-2013	Review documents for tagging purposes from custodian J. Ruhlin (3.0); email E. Tobin (Curtis) regarding document review (.2) in connection with JSN.	Patterson, Ben	3.20	1,744.00
21-Aug-2013	Review and revise privilege log in connection with the JSN adversary proceeding.	Petraglia, Robert Trav	4.30	2,343.50
21-Aug-2013	Review documents in production 6 for privilege and update privilege log accordingly in connection with the JSN adversary proceeding.	Rich, Jed M.	5.20	2,496.00
21-Aug-2013	Review and edit privilege log in connection with the JSN proceedings.	Roney, Katie	6.80	3,706.00
21-Aug-2013	Review correspondence regarding JSN meet and confer issues (.4); email S. Engelhardt regarding same (.4).	Salerno, Robert A.	0.80	640.00
21-Aug-2013	Review documents for issue tagging purposes from custodian T. Farley in connection with JSN discovery.	Schrader, Grant C.	4.50	2,160.00
21-Aug-2013	Continue to review privileged documents and prepare privilege log pursuant to JSN discovery protocol.	Slavin, Marina O.	7.40	4,810.00
21-Aug-2013	Review and revise privilege log in connection with JSN discovery and confirmation discovery.	Smith, Jack R.	2.00	860.00
21-Aug-2013	Call with S. Tice and ESI vendor regarding status of consolidated production database in connection with plan confirmation discovery.	Taylor, Jessica Elizab	0.40	118.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
21-Aug-2013	Prepare court materials in connection with plan confirmation discovery (4.6); call with J. Taylor regarding same (.4); prepare non-custodial financial documents for production in Junior Secured Noteholders adversary proceeding (1.4); revise summary regarding productions with corrected production dates (.5); prepare case productions to be provided to Alix Partners in connection with substantive document review (2.4); supplement proposed responses to Junior Secured Noteholders correspondence to court regarding discovery responses (2.3).	Tice, Susan A.T.	11.60	3,596.00
21-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin in connection with JSN discovery.	Torres, Nathaniel J.	2.30	1,460.50
21-Aug-2013	Review and revise privilege log for JSN production (6.5); review emails from A. Paul regarding privilege designations (.4).	Washington, Ashley M.	6.90	3,312.00
21-Aug-2013	Work on privilege log in connection with the JSN litigation (9.3); review correspondence from A. Whitfield (1.7).	Yang, Kelly K.	11.00	4,070.00
22-Aug-2013	Substantive document review in connection with JSN litigation.	Barath, Barbara	2.20	1,199.00
22-Aug-2013	Review documents for issue tagging purposes from custodian H. Anderson in connection with the JSN litigation.	Beteta, Douglas J.	2.10	1,228.50
22-Aug-2013	Prepare transfer of all productions related to plan discovery database in connection with the JSN adversary proceeding (1.0); prepare production documents related to JSN for S. Tice (1.0).	Chan, David	2.00	550.00
22-Aug-2013	Review documents regarding privilege and redaction for privilege log (2.1); revise privilege log regarding privileged and non-privileged documents (2.2).	Coleman, Danielle	4.30	2,795.00
22-Aug-2013	Edit privilege logs in connection with JSN litigation.	Coles, Kevin M.	11.50	5,520.00
22-Aug-2013	Conduct document review and create privilege logs relating to bankruptcy action in connection with the JSN adversary proceedings.	Dalton, Chris	3.70	2,016.50
22-Aug-2013	Email with D. Ortiz regarding privilege assertions on certain documents identified on ResCap's privilege logs (1.1); email with J. Gould regarding ResCap privilege assertions (.5); correspond with W. Erickson regarding privilege assertions of documents identified on ResCap's privilege logs (1.4); review and analysis of ResCap documents withheld as privilege in response to JSN discovery requests (3.2).	Day, Peter H.	6.20	2,976.00
22-Aug-2013	Review H. Anderson documents regarding AFI LOC and other secured faculties in connection with JSN litigation.	Edwards, Devon	1.40	672.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Prepare privilege log in connection with the JSN adversary proceeding.	Gould, Jennifer	4.40	2,860.00
22-Aug-2013	Work on privilege log in connection with JSN discovery and plan confirmation discovery issues.	Huang, Tihua	8.50	4,080.00
22-Aug-2013	Complete privilege logs for JSN adversary proceeding.	Johnston, Ian Andrew	7.20	2,664.00
22-Aug-2013	Continue review of documents for issue tagging purposes from custodian H. Anderson in connection with discovery related to the JSN adversary proceeding.	Jude, Suzanne E.	3.60	1,800.00
22-Aug-2013	Review documents for tagging issue purposes from custodian H. Anderson in connection with the discovery related to the adversary proceedings.	Kurtz, Virginie	5.70	2,137.50
22-Aug-2013	Review emails from C. Kerr and G. Lee regarding discovery protocol.	Lawrence, J. Alexander	0.10	85.00
22-Aug-2013	Review documents for issue tagging in connection with the JSN litigation.	Levine, Jeremiah	5.20	1,924.00
22-Aug-2013	Review letters from JSN and Debtors regarding discovery dispute (1.6); review argument for court meeting on JSN discovery dispute and schedule (.4); meet with UCC and Debtor team regarding discovery meeting and trial preparation (2.5).	Levitt, Jamie A.	4.50	4,050.00
22-Aug-2013	Perform privilege log review (6.3); edit privilege log in connection with the JSN discovery and plan confirmation discovery (4.2).	Liu, Rick C.	10.50	5,040.00
22-Aug-2013	Review correspondence from Akin and White & Case regarding discovery in connection with JSN proceedings (.8); assist litigation team in planning for confirmation discovery (.6).	Marines, Jennifer L.	1.40	966.00
22-Aug-2013	Review documents for privilege designations in connection with JSN adversary proceeding.	McElroy, Pamela	5.00	2,400.00
22-Aug-2013	Review privilege documents and complete privilege log for JSN production.	Miller, Jared W.	3.20	1,184.00
22-Aug-2013	Review updated privilege log procedure (1.2); attend phone conference on updated privilege log procedure in connection with the JSN discovery (.9); prepare privilege log in connection with the JSN discovery (.6).	Moore, Jessica R.	2.70	1,296.00
22-Aug-2013	Conduct second level privilege review and draft privilege log entries for sixth production in connection with JSN discovery.	Nicholson, Julie A.	5.10	1,887.00
22-Aug-2013	Review production 6 documents and prepare privilege log for JSN litigation.	Ortiz, Dinah Ximena	4.10	1,968.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Review documents for tagging purposes from custodian J. Ruhlin in connection with the deposition preparation for the JSNs (3.3); email R. Abdelhamid regarding document review in connection with the deposition preparation for the JSNs (.2).	Patterson, Ben	3.50	1,907.50
22-Aug-2013	Prepare (.9) and revise privilege log in connection with the JSN adversary proceedings (2.4).	Petraglia, Robert Trav	3.30	1,798.50
22-Aug-2013	Review production 6 for privilege in connection with the JSN adversary proceeding.	Rich, Jed M.	3.50	1,680.00
22-Aug-2013	Review and edit privilege log for JSN litigation.	Roney, Katie	4.60	2,507.00
22-Aug-2013	Review documents for issue tagging purposes from custodian T. Farley in connection with JSN discovery.	Schrader, Grant C.	4.60	2,208.00
22-Aug-2013	Continue to prepare privilege log in connection with the JSN discovery protocol.	Slavin, Marina O.	8.30	5,395.00
22-Aug-2013	Review and revise privilege log in connection with the JSN discovery and plan confirmation discovery issues.	Smith, Jack R.	1.50	645.00
22-Aug-2013	Review documents for issue tagging purposes from T. Farley in connection with the JSN adversary proceeding.	Stakim, Caroline	2.10	1,323.00
22-Aug-2013	Call with ESI vendor regarding status of consolidated production database in connection with plan confirmation (.3); draft consolidated production database specifications in connection with plan confirmation (.3).	Taylor, Jessica Elizab	0.60	177.00
22-Aug-2013	Provide summaries to S. Engelhardt regarding responses to Junior Secured Noteholders discovery requests.	Tice, Susan A.T.	0.40	124.00
22-Aug-2013	Review and revise redaction log for JSN production.	Washington, Ashley M.	4.50	2,160.00
22-Aug-2013	Work on privilege log in connection with the JSN litigation (3.5); correspond with A. Whitfield regarding privilege log (2.9); meet with A. Whitfield regarding privilege logs in connection with the JSN litigation (1.8).	Yang, Kelly K.	8.20	3,034.00
23-Aug-2013	Discussion with J. Levitt regarding JSN document review.	Abdelhamid, Reema S.	0.50	352.50
23-Aug-2013	Review documents for issue tagging purposes from custodian J. Ruhlin in connection with the JSNs complaint.	Balian, Saro H.	7.50	4,875.00
23-Aug-2013	Review documents for issue tagging purposes from custodian H. Anderson in connection with the JSN adversary proceedings.	Beteta, Douglas J.	4.70	2,749.50
23-Aug-2013	Discussion with review team regarding transfer of production documents (.6) and prepare the same in connection with the JSN adversary proceeding (3.4).	Chan, David	4.00	1,100.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Review documents regarding privilege and redaction for privilege log in connection with scheduling document review training (.4); revise privilege log regarding privileged and non-privileged documents in connection with scheduling document review training (.4).	Coleman, Danielle	0.80	520.00
23-Aug-2013	Edit privilege logs in connection with JSN litigation.	Coles, Kevin M.	8.20	3,936.00
23-Aug-2013	Conduct document review in connection with the JSN adversary proceedings (3.3) and create privilege logs relating to the same (4.0).	Dalton, Chris	7.30	3,978.50
23-Aug-2013	Review (1.1) and analyze (3.4) of privileged documents for inclusion on debtors' privilege log; correspond with document review team regarding privilege and background questions relating to JSN claims (2.5).	Day, Peter H.	7.00	3,360.00
23-Aug-2013	Meet with C. Kerr regarding plan discovery protocol order (.3); draft further revisions to plan discovery protocol order (.5).	Engelhardt, Stefan W.	0.80	700.00
23-Aug-2013	Review JSN documents for issue tagging purposes from custodian J. Ruhlin.	Galea, Alexianne	6.70	3,350.00
23-Aug-2013	Prepare privilege log in connection with the JSN proceeding.	Gould, Jennifer	5.90	3,835.00
23-Aug-2013	Discuss issues related to privilege and ResCap board minutes with J. Rothberg.	Haims, Joel C.	0.20	175.00
23-Aug-2013	Draft and revise privilege log for JSN matter.	Heiman, Laura	6.00	2,580.00
23-Aug-2013	Update privilege log in connection with JSN discovery and plan confirmation discovery issues.	Huang, Tihua	5.50	2,640.00
23-Aug-2013	Complete privilege logs for JSN review.	Johnston, Ian Andrew	6.20	2,294.00
23-Aug-2013	Continue review of documents for issue tagging purposes from custodian Anderson in connection with discovery related to the JSN adversary proceeding in the Chapter 11 case.	Jude, Suzanne E.	4.40	2,200.00
23-Aug-2013	Review diligence documents for certain agreement with the GSEs.	Kumar, Neeraj	1.50	795.00
23-Aug-2013	Review documents for issue tagging purposes from custodian H. Anderson in connection with the discovery related to the JSN adversary proceeding.	Kurtz, Virginie	4.50	1,687.50
23-Aug-2013	Emails to and from S. Engelhardt regarding document production in JSN proceeding, depositions and schedule and trial dates (.6); review hearing transcript regarding on Phase 1 trial (.7).	Lee, Gary S.	1.30	1,332.50
23-Aug-2013	Review documents for issue tagging in connection with the JSN litigation.	Levine, Jeremiah	0.20	74.00
23-Aug-2013	Discussion with R. Abdelhamid regarding JSN document review issues.	Levitt, Jamie A.	0.50	450.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Perform privilege log review (4.2); edit privilege log in connection with the JSN adversary discovery and plan confirmation discovery (3.6).	Liu, Rick C.	7.80	3,744.00
23-Aug-2013	Review documents for privilege designations in connection with two adversary proceedings involving JSN.	McElroy, Pamela	5.30	2,544.00
23-Aug-2013	Prepare privilege log in connection with JSN discovery.	Moore, Jessica R.	4.20	2,016.00
23-Aug-2013	Conduct second level privilege review (3.1) and draft privilege log entries (2.0) for sixth production in connection with JSN discovery.	Nicholson, Julie A.	5.10	1,887.00
23-Aug-2013	Review (JSN) documents in connection with deposition preparation from custodian J. Ruhlin (2.4); email R. Abdelhamid and E. Tobin (Curtis) regarding document review in connection with the same (.2).	Patterson, Ben	2.60	1,417.00
23-Aug-2013	Prepare (.2) and revise privilege log in connection with the JSN adversary proceedings (.3).	Petraglia, Robert Trav	0.50	272.50
23-Aug-2013	Review Prod. 6 documents for privilege in connection with the JSN adversary proceeding (.8); update privilege log in connection with the JSN adversary proceeding (.6).	Rich, Jed M.	1.40	672.00
23-Aug-2013	Review redactions log in connection with the JSN proceedings.	Roney, Katie	2.50	1,362.50
23-Aug-2013	Research issues related to privilege and ResCap board minutes (.7); email with D. Ziegler regarding same (.2); discuss same with J. Haims (.2); discuss same with S. Tice (.3).	Rothberg, Jonathan C.	1.40	924.00
23-Aug-2013	Revise privilege log in connection with the JSN discovery and plan confirmation discovery issues.	Smith, Jack R.	3.00	1,290.00
23-Aug-2013	Email with ESI vendor regarding status of consolidated production database in connection with plan confirmation (.3); email to A. Lawrence regarding same (.3).	Taylor, Jessica Elizab	0.60	177.00
23-Aug-2013	Review Board materials provided to counsel for Ally for privilege clawbacks (1.5); prepare privilege logs for production in Junior Secured Noteholders adversary proceeding (8.4).	Tice, Susan A.T.	9.90	3,069.00
23-Aug-2013	Review documents in connection with the JSN discovery for issue tagging purposes from custodian J.Ruhlin.	Torres, Nathaniel J.	8.00	5,080.00
23-Aug-2013	Review (.7) and revise redaction and withheld logs for JSN production (1.5); email V. Sholl and A. Paul regarding completion of log (.7).	Washington, Ashley M.	2.90	1,392.00
24-Aug-2013	Review Production 6 documents and prepare privilege log.	Ortiz, Dinah Ximena	4.50	2,160.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
24-Aug-2013	Review documents for issue tagging purposes from custodian T. Young for JSN adversary proceeding.	Rosenberg, Jeffrey K.	2.00	1,150.00
24-Aug-2013	Emails with MoFo team regarding privilege log preparation (.2); review emails from C. Kerr regarding discovery protocol (.2); review correspondence regarding discovery issues (.6).	Salerno, Robert A.	1.00	800.00
24-Aug-2013	Review (.1) and revise (4.0) withheld log for JSN production (3.0); email with G. Marty (Carpenter Lipps) and A. Paul regarding issues with redaction log (1.1).	Washington, Ashley M.	8.20	3,936.00
25-Aug-2013	Edit privilege logs in connection with the JSN litigation.	Coles, Kevin M.	1.70	816.00
25-Aug-2013	Review documents for issue tagging in connection with the JSN litigation.	Levine, Jeremiah	2.80	1,036.00
25-Aug-2013	Continue to review privileged documents and prepare privilege log in connection with JSN production.	Slavin, Marina O.	1.80	1,170.00
25-Aug-2013	Review and revise withheld log for JSN production (3.2); exchange emails with G. Marty (Carpenter Lipps) regarding issues with redaction log (3.1).	Washington, Ashley M.	6.30	3,024.00
26-Aug-2013	Substantive document review in connection with JSN litigation.	Barath, Barbara	1.40	763.00
26-Aug-2013	Meeting with C. Kerr regarding JSN discovery (.5); review email from S. Englehardt regarding lien releases (.5); research lien release issue and respective party complaints and discovery produced regarding same (3.5); email with L. Delehey (ResCap) regarding discovery (.5); email with J. Battle regarding lien discovery (.3); call with S. Tice regarding discovery and status of same (.5); review status regarding privilege logs (.8).	Brown, David S.	6.60	4,521.00
26-Aug-2013	Review documents regarding privilege and redaction for privilege log in connection with scheduling document review training (.4); revise privilege log regarding privileged and non-privileged documents in connection with scheduling document review training (.4).	Coleman, Danielle	0.80	520.00
26-Aug-2013	Review (2.3) and edit (3.0) privilege logs in connection with JSN litigation.	Coles, Kevin M.	5.30	2,544.00
26-Aug-2013	Conduct document review in connection with the JSN adversary proceedings (1.3) and create privilege logs relating to bankruptcy action (1.3).	Dalton, Chris	2.60	1,417.00
26-Aug-2013	Address privilege and factual questions regarding ResCap's financial and other advisors in connection with preparing ResCap's privilege log relating to JSN adversary proceeding (1.5); review (2.2) and analysis (2.9) of JSN privilege log and associated documents relating to same.	Day, Peter H.	6.60	3,168.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Participation in call with JSN advisors (Zolfo Cooper) regarding data exchange issues (.7);exchange of emails with team members regarding JSN adversary production issues (.2).	Engelhardt, Stefan W.	0.90	787.50
26-Aug-2013	Complete review documents for issue tagging purposes from custodian J. Ruhlin.	Galea, Alexianne	2.40	1,200.00
26-Aug-2013	Prepare privilege log in connection with the JSN adversary proceeding for liquidation analysis.	Gould, Jennifer	6.80	4,420.00
26-Aug-2013	Complete privilege logs in connection with JSN adversary proceeding.	Johnston, Ian Andrew	1.20	444.00
26-Aug-2013	Document review regarding issue tagging purposes from custodian Anderson Prod 6 CON 83 in connection with the adversary proceeding in the Chapter 11 case and related to the global settlement and plan confirmation.	Jude, Suzanne E.	2.60	1,300.00
26-Aug-2013	Call to D. Rains regarding plan confirmation discovery (.3); revising proposed Plan Confirmation Discovery Protocol (1.0); meet with D. Brown regarding JSN discovery (.5).	Kerr, Charles L.	1.80	1,845.00
26-Aug-2013	Perform privilege log review in connection with the JSN discovery (1.2) and plan confirmation discovery (.6).	Liu, Rick C.	1.80	864.00
26-Aug-2013	Review and analyze documents as part of a quality control effort to ensure responsiveness and privilege designations and to prepare privilege logs for production in connection with the adversary proceedings filed by the Debtors and the Official Committee of Unsecured Creditors regarding the extent and validity of the liens securing the JSN.	Magana, Christopher We	5.00	1,850.00
26-Aug-2013	Continue document review and preparation of privilege log in connection with JSN adversary proceedings.	McElroy, Pamela	6.00	2,880.00
26-Aug-2013	Review privileged documents and complete privilege log for JSN production.	Miller, Jared W.	3.50	1,295.00
26-Aug-2013	Prepare privilege log in connection with the JSN discovery.	Moore, Jessica R.	6.60	3,168.00
26-Aug-2013	Conduct second level privilege review and draft privilege log entries for document productions in connection with JSN discovery.	Nicholson, Julie A.	6.90	2,553.00
26-Aug-2013	Revise privilege log in connection with the JSN adversary proceeding.	Petraglia, Robert Trav	2.70	1,471.50
26-Aug-2013	Call with C. Kerr regarding plan confirmation discovery.	Rains, Darryl P.	0.20	205.00
26-Aug-2013	Review documents in Prod 6 for privilege in connection with Junior Secured Noteholders adversary proceeding.	Rich, Jed M.	0.50	240.00
26-Aug-2013	Review documents for JSN adversary proceeding.	Rosenberg, Jeffrey K.	2.10	1,207.50
26-Aug-2013	Emails regarding document production database (.3) ; meet and confer with JSNs regarding same (.3).	Salerno, Robert A.	0.60	480.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Continue to review privileged documents and prepare privilege log in connection with the JSN discovery protocol.	Slavin, Marina O.	5.00	3,250.00
26-Aug-2013	Call with D. Brown regarding discovery and status.	Tice, Susan A.T.	0.50	155.00
26-Aug-2013	Review documents for issue tagging purposes from custodian J.Ruhlin in connection with JSN discovery.	Torres, Nathaniel J.	3.30	2,095.50
26-Aug-2013	Review and revise withheld log for JSN production (1.5); exchange emails with G. Marty regarding issues with assigned batch (.6).	Washington, Ashley M.	2.10	1,008.00
27-Aug-2013	Review supplemental lien release information from JSNs (.3); forward to counsel for debtor for further investigation (.3); call with FTI regarding same (.2); call with S. Martin regarding lien issues (.5); call with J. Ruckdashel, T. Farley (ResCap) and others regarding lien issue (.5); meet with C. Kerr and R. Salerno regarding discovery (.3); discuss UCC collections with legal assistants (.5); review JSN letter regarding purported discovery issues and discuss with S. Engelhardt (.5); call with A. Whitfield, G. Marty (Carpenter Lipps) and R. Salerno regarding open issues (.7); draft response to JSN letter and circulate to MoFo team for comment (1.5).	Brown, David S.	5.30	3,630.50
27-Aug-2013	Prepare production documents for S. Tice in connection with JSN adversary proceedings.	Chan, David	2.00	550.00
27-Aug-2013	Review JSN discovery documents regarding privilege and redaction for privilege log in connection with scheduling document review training (1.4); revise privilege log regarding privileged and non-privileged documents in connection with scheduling document review training (1.3).	Coleman, Danielle	2.70	1,755.00
27-Aug-2013	Review and edit privilege logs in connection with the JSN litigation.	Coles, Kevin M.	7.10	3,408.00
27-Aug-2013	Conduct document review in connection with the JSN adversary proceeding (4.9); create privilege logs relating to bankruptcy action (2.9).	Dalton, Chris	7.80	4,251.00
27-Aug-2013	Analyze documents identified on ResCap's JSN related privilege log (5.7); meeting with D. Ortiz regarding scope of common interest privilege (.2); address privilege and relevance related to ResCap's JSN privilege log (1.0).	Day, Peter H.	6.90	3,312.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Review correspondence from C. Kerr regarding plan information discovery issues (.2); call with R. Salerno, D. Brown, G. Marty (Carpenter) regarding JSN privilege log issues (.7); review correspondence from D. Baumstein (White & Case) regarding privilege log and production issues (.3); review document for production to JSN (.8); review JSN objection to discovery protocol (.3); discuss same with D. Brown (.2).	Engelhardt, Stefan W.	2.50	2,187.50
27-Aug-2013	Exchange correspondence with review team regarding privilege log in connection with JSN adversary proceedings (.1); exchange correspondence with A. Washington regarding question about privilege in connection with same (.1).	Fields, Aramide O.	0.20	131.00
27-Aug-2013	Prepare privilege log in connection with the JSN adversary proceeding.	Gould, Jennifer	6.50	4,225.00
27-Aug-2013	Edit privilege log entries in connection with the JSN adversary proceeding.	Johnston, Ian Andrew	2.60	962.00
27-Aug-2013	Email to R. Wynne regarding additional Freddie Mac Exhibits from discovery repository (.8); meet with G. Lee regarding discovery for plan (.5); working on Plan Confirmation Discovery protocol (1.0); work on Reply to objection on discovery plan for confirmation (1.0); meet with D. Brown and G. Lee regarding discovery strategy (2.3).	Kerr, Charles L.	5.60	5,740.00
27-Aug-2013	Review and edit plan confirmation discovery protocol (1.3); discussion with C. Kerr regarding hearing on same and regarding preparation for confirmation discovery (.2); work on outline of materials-findings required for confirmation and confirmation discovery (2.6); review JSN objection to motion to establish plan confirmation discovery procedures (.9).	Lee, Gary S.	5.00	5,125.00
27-Aug-2013	Perform privilege log review in connection with the JSN discovery and Plan confirmation.	Liu, Rick C.	6.20	2,976.00
27-Aug-2013	Analyze documents as part of a quality control effort to ensure responsiveness and privilege designations and to prepare privilege logs for production in connection with JSN adversary proceedings.	Magana, Christopher We	5.70	2,109.00
27-Aug-2013	Correspond with MoFo team regarding JSN discovery issues (.1); call with D. Brown and B. McDonald (FTI) regarding discovery issues (.4); correspond with MoFo team regarding status of JSN document production (.2).	Martin, Samantha	0.70	462.00
27-Aug-2013	Conduct document review (4.2) and preparation of privilege log in connection with two JSN adversary proceedings (2.3).	McElroy, Pamela	6.50	3,120.00
27-Aug-2013	Prepare privilege log in connection with the JSN discovery document production.	Moore, Jessica R.	6.20	2,976.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Conduct second level privilege document review (1.7) and draft privilege log entries for document productions in connection with JSN discovery (1.3).	Nicholson, Julie A.	3.00	1,110.00
27-Aug-2013	Review Production 6 documents relating to JSN discovery request and prepare privilege log (4.3); meet with P. Day regarding scope of common interest privilege (.2).	Ortiz, Dinah Ximena	4.50	2,160.00
27-Aug-2013	Revise privilege log in connection with the JSN adversary proceedings.	Petraglia, Robert Trav	3.80	2,071.00
27-Aug-2013	Review contribution discovery protocol.	Rains, Darryl P.	0.40	410.00
27-Aug-2013	Review Prod 6 documents for privilege in connection with the Junior Secured Noteholders adversary proceeding (.6); email final logs to A. Whitfield with comments (.2).	Rich, Jed M.	0.80	384.00
27-Aug-2013	Review correspondence from JSNs on discovery (.4) and discussion with CLL, S. Engelhardt and D. Brown regarding discovery issues (.8); review objection to plan confirmation discovery protocol and emails MoFo team regarding same (.8); draft response to letter from JSNs regarding discovery issues and emails MoFo team regarding same (.6); attention to staffing for ongoing production and privilege logs and communications with CLL and MoFo team members regarding same (1.3).	Salerno, Robert A.	3.90	3,120.00
27-Aug-2013	Continue document review (6.4) and preparation of privilege log in connection with the JSN discovery protocol (3.4).	Slavin, Marina O.	9.80	6,370.00
27-Aug-2013	Revise statement of work for consolidated production database in connection with the Plan confirmation (.4); prepare ESI data for production at the request of S. Tice (.3); call with D. Pierson regarding status of consolidated production database (.3).	Taylor, Jessica Elizab	1.00	295.00
27-Aug-2013	Review court submissions in Lehman and Enron cases for exemplars regarding plan confirmation discovery briefing (3.3); prepare materials regarding Examiner documents for consolidated plan confirmation discovery database (2.6); prepare additional non-custodial documents for production in Junior Secured Noteholders adversary proceeding (1.3); review databases for production of 2005-2007 Board minutes and materials for production to FHFA (2.8); prepare summary of access to historical productions by the Junior Secured Noteholders (.8).	Tice, Susan A.T.	10.80	3,348.00
27-Aug-2013	Review JSN batch for privilege and quality control ahead of production.	Washington, Ashley M.	2.80	1,344.00
27-Aug-2013	Work on privilege log in connection with JSN litigation (3.9); correspond with A. Whitfield, P. Day, and G. Sholl (ResCap) regarding privilege determination (1.8).	Yang, Kelly K.	5.70	2,109.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
27-Aug-2013	Draft Debtors' reply to the JSNs' limited objection to the Plan Confirmation Discovery Protocol.	Ziegler, David A.	5.50	2,915.00
28-Aug-2013	Discussion with J. Petts regarding Syncora stipulation on discovery and briefing issues.	Barrage, Alexandra S.	0.20	144.00
28-Aug-2013	Meet with J. Rothberg regarding NCUA discovery schedule.	Beha, James J.	0.50	342.50
28-Aug-2013	Draft letter to JSN counsel regarding discovery and incorporate team edits (1.2); call with A. Whitfield regarding privilege logs and discovery (.5); review documentation regarding collateral release and email to S. Martin and J. Levitt (.8); call with J. Ruckdashel, T. Underhill, T. Farley and S. Engelhardt regarding lien release data and follow-up regarding same (.1); review C. Kerr email regarding plan discovery and collect materials related to JSN discovery (1.5); emails with FTI regarding production of balance data (.5); review plan discovery protocol and transcript from JSN discovery meeting (1.5); review responses and objections regarding Phase 1 and plan confirmation issues (1.2).	Brown, David S.	7.30	5,000.50
28-Aug-2013	Review documents regarding privilege and redaction for privilege log in connection with scheduling document review training (3.7); revise privilege log regarding privileged and non-privileged documents in connection with scheduling document review training (2.4).	Coleman, Danielle	6.10	3,965.00
28-Aug-2013	Edit privilege logs in connection with JSN litigation.	Coles, Kevin M.	6.00	2,880.00
28-Aug-2013	Conduct document review (5.1) and create privilege logs (2.2) relating to bankruptcy action in connection with the to JSN adversary proceeding.	Dalton, Chris	7.30	3,978.50
28-Aug-2013	Address privilege and related questions regarding documents identified on ResCap's JSN discovery privilege logs (.5); review and analysis of documents identified on ResCap's privilege log for privilege and responsiveness (7.2).	Day, Peter H.	7.70	3,696.00
28-Aug-2013	Update database(s) with recent productions from JSN parties.	Daye, Arthur C.	3.10	821.50
28-Aug-2013	Review of hearing transcripts for support in reply papers on discovery protocol motion (2.2); meet with C. Kerr regarding discovery protocol motion reply (.3); draft further revisions to letter to Baumstein regarding discovery issues (.5); further assessment of Rule 30(b)(6) witnesses and topics (3.9); call with D. Brown regarding lien release data (.1); call with ResCap personnel (Westman, Farley, Ruckdashel, Delehey) regarding JSN document request issues (.7); review of transaction documents to support team during motion hearing (1.0); attention to preparation for witness deposition preparation sessions (2.3).	Engelhardt, Stefan W.	11.00	9,625.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Review reply regarding confirmation discovery protocol.	Goren, Todd M.	0.60	477.00
28-Aug-2013	Prepare privilege log in connection with the adversary proceeding.	Gould, Jennifer	6.00	3,900.00
28-Aug-2013	Edit privilege log entries in connection with the Junior Secured Noteholders.	Johnston, Ian Andrew	0.30	111.00
28-Aug-2013	Revise Draft Discovery Plan (.5); meeting with A. Lawrence regarding Plan Discovery Protocol (.7); meeting with A. Lawrence regarding planning for general plan discovery (.4); revise draft reply brief in support of motion for Plan Discovery Protocol (3.5); make further revisions to proposed Amended Order for Discovery Protocol (.5); meet with S. Engelhardt on discovery protocol definitions (.4); meeting with A. Lawrence regarding addressing issues raised by JSNs to discovery protocol (.3); email to plan discovery protocol objectors regarding Exhibit list (.4).	Kerr, Charles L.	6.70	6,867.50
28-Aug-2013	Review and revise reply in support of motion for approval of discovery protocol (2.5); discuss with J. Petts regarding Syncora stipulation on discovery and briefing (.2); meet with C. Kerr regarding JSN's objection to discovery protocol (.3); review motion to oppress plan discovery protocol (1.0); review and revise plan discovery protocol (.4); meet with C. Kerr regarding same (.3); exchange emails with P. Bentley, J. Petts, A. Barrage and R. Rainer regarding extension request for response to proposed plan discovery protocol (.5); exchange emails with S. Tice and J. Battle regarding document repository for same (.5); exchange emails with J. Levitt, C. Kerr and T. Goren regarding extension request from C. Shore (.3); exchange emails with A. Barrage and P. Bentley regarding same (.3); exchange mails with C. Kerr and D. Ziegler regarding Freddie Mac joinder (.3); discussion with D. Pierson and J. Taylor regarding document response (.5); exchange emails with D. Pierson, J. Taylor and T. Underhill regarding scope of work (.3); exchange emails with R. Abdelhamid and e-discovery protocol (.1).	Lawrence, J. Alexander	7.50	6,375.00
28-Aug-2013	Emails to and from C. Kerr and A. Lawrence regarding Judge Glenn's rulings regarding confirmation issues and discovery provided in connection with pre-confirmation proceedings (.8); review and edit letter to counsel to JSNs regarding inadequacies in production (.3); work on response to JSN objection to confirmation discovery motion (2.4).	Lee, Gary S.	3.50	3,587.50
28-Aug-2013	Edit motion to extend stay in Rothstein class action.	Lee, Gary S.	1.40	1,435.00
28-Aug-2013	Correspondence and meetings with team regarding plan confirmation discovery objection.	Levitt, Jamie A.	1.00	900.00
28-Aug-2013	Perform privilege log review in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	9.80	4,704.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Prepare selected production documents in connection with the JSN adversary proceedings for subsequent attorney review.	MacCardle, Ken L.	0.90	247.50
28-Aug-2013	Review JSN objection to discovery protocol motion (.5); review and revise response to discovery protocol objection (.7); review status of prior productions made available to JSN's (.9).	Marinuzzi, Lorenzo	2.10	1,984.50
28-Aug-2013	Attend privilege log training with A. Whitfield (1.9); perform quality control document review for JSN related discovery (.6).	Miller, Jared W.	2.50	925.00
28-Aug-2013	Prepare privilege log in connection with the JSN discovery.	Moore, Jessica R.	5.90	2,832.00
28-Aug-2013	Conduct second level privilege document review (3.7) and draft privilege log entries (1.9) for document productions in connection with JSN discovery.	Nicholson, Julie A.	5.60	2,072.00
28-Aug-2013	Email R. Salerno regarding privilege log review in connection with the deposition preparation for the JSN litigation.	Patterson, Ben	0.10	54.50
28-Aug-2013	Conduct quality control review of documents slated for supplemental production in connection with the JSN adversary proceedings (2.1); prepare privilege log in connection with the JSN adversary proceedings (.4).	Petraglia, Robert Trav	2.50	1,362.50
28-Aug-2013	Draft Syncora stipulation on discovery and briefing issues (5.1); discuss with A. Barrage (.2) and A. Lawrence (.3) regarding the same.	Petts, Jonathan M.	5.60	2,548.00
28-Aug-2013	Participate in Productions 7-11 phone call in connection with the JSN adversary proceeding (.5); review documents for privilege and confidentiality in connection with the JSN adversary proceeding (2.1); review Prod 7-11 documents for same (1.6).	Rich, Jed M.	4.20	2,016.00
28-Aug-2013	Conduct privilege log review in connection with the JSN proceedings.	Roney, Katie	0.40	218.00
28-Aug-2013	Meet with J. Beha regarding NCUA discovery schedule.	Rothberg, Jonathan C.	0.50	330.00
28-Aug-2013	Edit draft letter to JSNs relating to progress of discovery (.3); communications with MoFo reviewer and attorneys preparing privilege logs regarding status of same (.5); emails MoFo team regarding JSN discovery protocol (.4); emails with MoFo team regarding hearing and lien releases (.4).	Salerno, Robert A.	1.60	1,280.00
28-Aug-2013	Continue to review documents and prepare privilege log in connection with the JSN discovery protocol (2.8); participate in call with review team regarding revised guidelines for privilege log in connection with the JSN discovery protocol (2.7).	Slavin, Marina O.	5.50	3,575.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
28-Aug-2013	Audit transmission of files to consolidated production database in connection with the JSN litigation.	Taylor, Jessica Elizab	0.60	177.00
28-Aug-2013	Review JSN batch of documents for privilege quality control ahead of production (2.0); review and revise withheld privilege log in connection with the JSN proceedings (1.8); exchange emails with A. Paul and P. Day regarding privilege designations in connection with the JSN proceedings (2.3); and exchange emails with G. Marty regarding assigned batch for privilege quality control (2.1).	Washington, Ashley M.	8.20	3,936.00
28-Aug-2013	Email with G. Marty (Carpenter Lipps) regarding review in connection with the JSN litigation (2.9); correspond with A. Whitfield regarding UBS (.8); work on privilege log (.4).	Yang, Kelly K.	4.10	1,517.00
28-Aug-2013	Draft Debtors' reply to the JSNs' limited objection to the Plan Confirmation Discovery Protocol.	Ziegler, David A.	5.20	2,756.00
29-Aug-2013	Joint defense meeting regarding trial preparation and discovery (1.8); call with S. Martin regarding JSN discovery (.2); email with S. Engelhardt regarding Wells 30(b)(6) and discovery produced to date (.9); call with Kramer JSN trial team regarding Wells discovery (.8); review Wells FTP materials and discuss with S. Tice (2.9); review Wells TOC and related materials (.5).	Brown, David S.	7.10	4,863.50
29-Aug-2013	Prepare production documents for S. Tice in connection with JSN adversary proceedings.	Chan, David	1.50	412.50
29-Aug-2013	Review documents regarding privilege and redaction for privilege log in connection with JSN adversary proceeding (1.9); revise privilege log regarding privileged and non-privileged documents in connection with JSN adversary proceeding (1.9).	Coleman, Danielle	3.50	2,275.00
29-Aug-2013	Review and edit privilege redaction logs in connection with JSN litigation.	Coles, Kevin M.	3.70	1,776.00
29-Aug-2013	Conduct document review and create privilege logs relating to bankruptcy action in connection with the JSN adversary proceedings.	Dalton, Chris	7.30	3,978.50
29-Aug-2013	Review and analysis of Bill Cleary email documents in advance of his deposition.	Day, Peter H.	4.00	1,920.00
29-Aug-2013	Update database(s) with recent JSN-related productions.	Daye, Arthur C.	1.10	291.50
29-Aug-2013	Review documents from B. McDonald regarding JSN production issues (.7); review of materials for preparation of Peterson deposition (3.9); discuss same with R. Abdelhamid (.1).	Engelhardt, Stefan W.	4.70	4,112.50
29-Aug-2013	Exchange correspondence with A. Whitfield and V. Sholl regarding privilege log in connection with two adversary proceedings involving JSN.	Fields, Aramide O.	0.10	65.50



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Review JSN objection to confirmation discovery motion (.6) and review reply to same (.5).	Goren, Todd M.	1.10	874.50
29-Aug-2013	Review revised draft of NCUAB discovery schedule.	Haims, Joel C.	0.20	175.00
29-Aug-2013	Edit privilege log entries in connection with the adversary proceedings related to the JSN litigation.	Johnston, Ian Andrew	1.30	481.00
29-Aug-2013	Revise Proposed Amended Discovery Protocol Order (1.7); Revise draft reply brief in support of motion for discovery order (.8); meet with A. Lawrence regarding further modifications to data bases in repository (1.0).	Kerr, Charles L.	3.50	3,587.50
29-Aug-2013	Review Debtors' reply to Ad Hoc Group of Junior Secured Noteholders limited objection to Debtors' motion for authorization to establish and implement protocol in connection with discovery related plan confirmation (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
29-Aug-2013	Exchange emails with T. Hoffman regarding discovery motion (.1); exchange emails with S. Engelhardt, J. Levitt, J. Battle and B. Hoffman regarding SEC production (.6); exchange mails with S. Tice regarding privilege logs and document demands (.4); review and revise reply to JSN objections to discovery protocol (2.0).	Lawrence, J. Alexander	3.10	2,635.00
29-Aug-2013	Review, edit and finalize reply to motion in support of confirmation discovery protocol (1.7); discussion with J. Levitt regarding response to Examiner motion (.3); review and identify potential witnesses for 30 (b)(6) subpoenas from JSNs (1.1); analyse phase II issues and consider potential mootness in event of plan confirmation (2.7).	Lee, Gary S.	5.80	5,945.00
29-Aug-2013	Discussion with R. Abdelhamid regarding document review for witness preparation (.5); discussion with L. Kruger (ResCap) regarding JSN 30b6 requests (.5); review memorandum regarding witness allocation for JSN 30b6 (1.0); meeting with team regarding witness scheduling for JSN depositions (.5); correspondence with JSNs regarding deposition dates (.5); meeting with 30b6 witnesses regarding topics (1.5); review and revise debtor response to JSN discovery letter (1.0); discussion with team regarding privilege logs (.5); meeting with team regarding deposition preparation materials (.5).	Levitt, Jamie A.	6.50	5,850.00
29-Aug-2013	Perform privilege log review in connection with the JSN discovery and plan confirmation.	Liu, Rick C.	3.50	1,680.00
29-Aug-2013	Call with D. Brown regarding JSN discovery (.2); correspond with MoFo team regarding same (.4).	Martin, Samantha	0.60	396.00
29-Aug-2013	Document review and preparation of privilege log in connection with JSN adversary proceeding.	McElroy, Pamela	3.00	1,440.00
29-Aug-2013	Review documents for privilege log preparation in connection with JSN litigation.	Miller, Jared W.	3.70	1,369.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Prepare privilege log in connection with the JSN litigation discovery.	Moore, Jessica R.	5.40	2,592.00
29-Aug-2013	Conduct second level privilege review and draft privilege log entries for document productions in connection with JSN discovery.	Nicholson, Julie A.	6.60	2,442.00
29-Aug-2013	Prepare privilege log in connection with the JSN adversary proceeding.	Petraglia, Robert Trav	4.10	2,234.50
29-Aug-2013	Review documents for privilege and confidentiality in connection with the JSN adversary.	Rich, Jed M.	3.50	1,680.00
29-Aug-2013	Conduct privilege log review in connection with the JSN proceedings	Roney, Katie	0.70	381.50
29-Aug-2013	Call with counsel to FDIC regarding document production requests (.3); correspond with J. Haims regarding same (.2); email with J. Battle (Carpenter Lipps) regarding same (.1).	Rothberg, Jonathan C.	0.60	396.00
29-Aug-2013	Discuss filing of debtors' reply to the joint limited objection of the ad hoc group of junior secured noteholders and the notes trustee to debtors' motion for authorization to establish and implement protocol in connection with discovery related to plan confirmation with J.A. Lawrence, D. Ziegler and S. Tice (.3); electronically file same (.5).	Roy, Joshua Aaron	0.80	228.00
29-Aug-2013	Analysis of 30(b)(6) topics (1.5); meet and confer with Committee regarding discovery (2.6); meet with R. Abdelhamid regarding deposition preparation (.2); analysis of witness list of topics (1.3).	Ruiz, Ariel Francisco	5.60	3,220.00
29-Aug-2013	Continue to review documents and prepare privilege log in connection with the JSN discovery protocol.	Slavin, Marina O.	3.50	2,275.00
29-Aug-2013	Review privilege log protocol and background papers in connection with the JSN adversary proceeding.	Stakim, Caroline	1.10	693.00
29-Aug-2013	Revise statement of work for production review at the request of A. Lawrence.	Taylor, Jessica Elizab	2.00	590.00
29-Aug-2013	Prepare revised production files to be provided to Committee consultants Alix Partners (1.4); prepare non-custodial documents for production in Junior Secured Noteholders adversary proceeding (1.7); attend call regarding collection of documents responsive to Junior Secured Noteholders request for collateral releases (.9); review UCC filing releases for loan schedules in connection with Junior Secured Noteholder claims (4.0); prepare materials for consolidated plan confirmation production database (1.0); prepare discovery requests and privilege logs for plan confirmation discovery database (4.0); discuss same with J. Roy (.1); discuss Wells FTP Materials with D. Brown (.9).	Tice, Susan A.T.	14.00	4,340.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
29-Aug-2013	Review JSN batch for privilege quality control (4.2); review and revise redaction log in connection with the JSN adversary proceeding (2.4).	Washington, Ashley M.	6.60	3,168.00
29-Aug-2013	Prepare privilege log in connection with the JSN litigation (.3); correspond with G. Marty (Carpenter Lipps) regarding privilege log (.2); review correspondence from G. Marty regarding privilege review (.2).	Yang, Kelly K.	0.70	259.00
29-Aug-2013	Draft Debtors' reply to the JSNs' limited objection to the Plan Confirmation Discovery Protocol (2.2), call with C. Kerr, A. Lawrence, J. Roy and D. Rains to discuss plan confirmation strategy (.9), and prepare for plan confirmation discovery (1.5).	Ziegler, David A.	4.60	2,438.00
30-Aug-2013	Attention to JSN discovery issues, including call with S. Martin and E. Tobin regarding upcoming deposition preparation meeting with L. Kruger (ResCap) and other deposition preparation related topics (.6); discuss with A. Lawrence and A. Ruiz regarding discovery (.2); call with S. Tice regarding various deposition and trial preparation related matters (.2); calls with C. Russ regarding assignment of pulling selected documents from Examiner database and other issues in connection with JSN adversary proceeding (.2); calls with E. Lintz regarding document review issues (.5); call with J. Natividad (Alix Partners) regarding discovery issues (.2); calls with E. Tobin regarding deposition scheduling and related issues (.7); discussion with S. Martin regarding JSN depositions (.4).	Abdelhamid, Reema S.	3.00	2,115.00
30-Aug-2013	Email with Kramer regarding document release project and review summary of same in connection with JSN litigation (.8); call with J. Ruckdashel (ResCap), T. Farley (ResCap), S. Engelhardt regarding collection of lien releases (.8); call with Kramer regarding Wells 30-(b)(6) deposition; call with T. Underhill (ResCap) regarding electronic searches (.7); email with D. Baumstein regarding issues with electronic records (.5); review records regarding lien release process (.8).	Brown, David S.	3.60	2,466.00
30-Aug-2013	Call with R. Salerno regarding preparation for meeting on plan confirmation discovery (.5); review plan discovery protocol and call with C. Kerr regarding same (1.0); joint defense call with G. Lee, C. Kerr and Kramer regarding plan confirmation discovery (.7); review emails regarding CFRD database and FTI email regarding same (.5).	Brown, David S.	2.70	1,849.50
30-Aug-2013	Assist with preparing documents for deposition related to JSN Adversary Proceeding.	Chan, David	1.00	275.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
30-Aug-2013	Review documents regarding privilege and redaction for privilege log in connection JSN litigation discovery (1.3); revise privilege log regarding privileged and non-privileged documents in connection with same (1.4).	Coleman, Danielle	2.70	1,755.00
30-Aug-2013	Revise privilege redaction logs in connection with the JSN litigation.	Coles, Kevin M.	4.60	2,208.00
30-Aug-2013	Conduct document review in connection with the JSN adversary proceedings (4.5) and create privilege logs relating to same (2.8).	Dalton, Chris	7.30	3,978.50
30-Aug-2013	Review and analysis of Bill Cleary and documents in advance of deposition preparations in connection with JSN litigation (3.5); discussion with T. Underhill (ResCap), B. Hoffman, and J. Battle (CLL) regarding collection of bid and ask tracking documents (1.0).	Day, Peter H.	4.50	2,160.00
30-Aug-2013	Finalize production load files (.6), and finalize secure deliverables regarding the same (.5) in connection with document production in the JSN adversary proceeding.	Daye, Arthur C.	1.10	291.50
30-Aug-2013	Attention to discovery issues in connection with JSN trial, including review of documents for production to JSNs (1.8); discussion with D. Brown regarding collection of lien release (.2); review and analysis of revised order of proof for assignment of Rule 30(b)(6) deposition witnesses (1.8); call with JSN counsel regarding meet and confer on 30(b)(6) deposition (.5); preparation of materials to J. Whitlinger for depositions (1.0); exchange of emails with team members regarding JSN document production issues (.3); exchange of emails with team members regarding JSN deposition issues (.2).	Engelhardt, Stefan W.	5.80	5,075.00
30-Aug-2013	Revise privilege log in connection with document review in JSN adversary proceeding.	Heiman, Laura	2.30	989.00
30-Aug-2013	Edit privilege log entries in connection with the JSN adversary proceeding.	Johnston, Ian Andrew	1.00	370.00
30-Aug-2013	Call with R. Salerno regarding discovery status (.1); further develop strategy for plan discovery (.8); meet with G. Lee and D. Brown regarding plan discovery (1.8); Call to D. O'Donnell (JSN counsel) and L. Marinuzzi regarding JSNs' alternative order for the Plan Confirmation Discovery Protocol (.3); email to team regarding JSN issues (.5); call with UCC regarding plan discovery order (.7); Email to G. Lee, J. Marines, A. Lawrence and L. Marinuzzi regarding plan discovery issues (1.2); call with A. Lawrence and D. Rains regarding same (.3); read claim analysis for settlements underling confirmation plan (1.0); call with UCC on plan discovery (.7);	Kerr, Charles L.	7.40	7,585.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
30-Aug-2013	Research regarding Plan Discovery Protocol (2.2); call with J. Taylor regarding status of consolidated production database in connection with the plan confirmation (.3); draft emails to C. Kerr and S. Engelhardt regarding same (.2); call with D. Piersen, Iris, J. Taylor and J. Battle regarding Plan Document Repository (1.0); call with B. Hoffmann regarding SEC Production in connection with Plan Discovery Protocol (.3); call with Kramer Levin regarding Plan Discovery Protocol (1.0); exchange emails C. Kerr, J. Levitt and Kramer Levin regarding Discovery Protocol (.4); discussion with R. Abdelhamid regarding: discovery (.2).	Lawrence, J. Alexander	5.60	4,760.00
30-Aug-2013	Prepare for hearing on confirmation discovery protocol (.8); call with G. Horowitz (Kramer) regarding confirmation discovery protocol hearing (.5); Work on analysis of confirmation standards for confirmation hearing (2.9); discussion with D. Rains, D. Brown and A. Lawrence regarding plan confirmation discovery (.4); meet with C. Kerr regarding identification of witnesses and proof for confirmation (1.3).	Lee, Gary S.	5.90	6,047.50
30-Aug-2013	Prepare production for service in FIRREA matter (.4); update production log (.3); review cover letter to DOJ (.3); meet with B. Hoffman regarding SEC productions (.2).	Lenkey, Stephanie A.	1.20	348.00
30-Aug-2013	Call with Kramer Levin regarding 30b6 meet and confer strategy in JSN adversary proceeding (1.0); Correspondence with JSNs regarding deposition scheduling in connection with same (.5); meeting with E. Tobin (Curtis Mallet) regarding witness schedule (.5); meeting with J. Whitlinger regarding 30b6 topics (1.0); correspondence with J. Peterson regarding 30b6 topics (.5); correspondence with JSNs and UCC regarding JSN scheduling order (1.0); Meeting with team regarding discovery issues and privilege logs (.5); call with JSN litigation team regarding 30b6 witness allocation (.5).	Levitt, Jamie A.	5.50	4,950.00
30-Aug-2013	Perform privilege log redaction and review in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	8.80	4,224.00
30-Aug-2013	Call with T. Foudy (Curtis) and M. Moscato (Curtis) regarding discovery and depositions JSN adversary proceeding (.1); call with E. Tobin (Curtis) and R. Abdelhamid regarding JSN depositions (.8); correspond with MoFo team regarding same (.7).	Martin, Samantha	1.60	1,056.00
30-Aug-2013	Document review and preparation of privilege log in connection with JSN adversary proceeding.	McElroy, Pamela	4.50	2,160.00
30-Aug-2013	Prepare privilege log in connection with discovery in JSN adversary proceeding.	Moore, Jessica R.	5.70	2,736.00
30-Aug-2013	Conduct second level privilege review and draft privilege log entries for document productions in connection with discovery in JSN adversary proceeding.	Nicholson, Julie A.	9.50	3,515.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
30-Aug-2013	Prepare privilege log in connection with the JSN adversary proceedings.	Petraglia, Robert Trav	4.50	2,452.50
30-Aug-2013	Review documents for privilege and confidentiality in connection with the JSN adversary proceeding.	Rich, Jed M.	2.10	1,008.00
30-Aug-2013	Meet with R. Abdelhamid regarding H5 discovery in JSN adversary proceeding (1.0); attend to discovery correspondence (1.0).	Ruiz, Ariel Francisco	2.00	1,150.00
30-Aug-2013	Prepare relevant documents for upcoming depositions in connection with JSN litigation (6.2); exchange emails with S. Tice regarding deposition preparation (.4); calls with R. Abdelhamid regarding deposition preparation (.2).	Russ, Corey J.	6.80	1,836.00
30-Aug-2013	Review status of objections to JSN discovery, allocation of issues between phases and metrics of production (1.5), and prepare summary in connection with hearing on plan confirmation protocol (1.5); call C. Kerr and D. Brown regarding discovery issues (.2); discussion with D. Brown regarding preparation for meeting on plan confirmation discovery (.5); communications regarding in JSN adversary proceeding privilege log preparation (.3); emails with MoFo and CLL regarding document production in JSN adversary proceeding (1.1); attention to JSN document requests (1.9); call (.4) with ResCap regarding collection of documents related to lien releases and emails MoFo and ResCap regarding same (.4); call with UCC counsel regarding discovery issues in JSN adversary proceeding (.3).	Salerno, Robert A.	8.10	6,480.00
30-Aug-2013	Review databases for production of Examiner report documents in connection with deposition preparation in JSN adversary proceeding (1.7); prepare summary of JSN collateral release document request in connection with JSN litigation (.4); prepare non-custodial documents for production in JSN adversary proceeding (.5); prepare supplemental native files requested by JSN for production to parties (.9); prepare draft privilege logs for production (1.2); review databases for non-custodial production information in connection with JSN status conference (4.7).	Tice, Susan A.T.	9.40	2,914.00
30-Aug-2013	Revise redaction logs in connection with the JSN adversary proceeding (4.2); exchange emails with V. Sholl regarding progress and summary of analysis of redaction logs in connection with the JSN adversary proceeding (3.2).	Washington, Ashley M.	7.40	3,552.00
30-Aug-2013	Work on privilege log in connection with the JSN litigation.	Yang, Kelly K.	2.40	888.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
31-Aug-2013	Attention to discovery issues in JSN adversary proceeding, including discussion with B. Kotliar regarding review of documents results (.1); identify and gather materials related to L. Kruger deposition preparation (.2); send emails to E. Tobin (Curtis), D. Beck, J. Levitt and S. Tice regarding deposition preparation (1.2); review notes from meetings earlier in week to identify follow-up points for deposition preparation (.6).	Abdelhamid, Reema S.	2.10	1,480.50
31-Aug-2013	Prepare production documents in connection with the JSN adversary proceedings.	Chan, David	1.50	412.50
31-Aug-2013	Edit privilege logs in connection with the JSN litigation.	Coles, Kevin M.	3.40	1,632.00
31-Aug-2013	Prepare documents for production in connection with JSN adversary proceeding.	Daye, Arthur C.	1.10	291.50
31-Aug-2013	Privilege log review of documents in connection with discovery in JSN adversary proceeding.	Ortiz, Dinah Ximena	4.00	1,920.00
31-Aug-2013	Prepare privilege log in connection with the JSN adversary proceedings.	Petraglia, Robert Trav	4.00	2,180.00
31-Aug-2013	Continue to conduct document review and prepare privilege log in connection with the JSN discovery protocol.	Slavin, Marina O.	2.80	1,820.00
31-Aug-2013	Prepare non-custodial documents for production in Junior Secured Noteholders adversary proceeding (.8); prepare draft privilege logs for production (2.7).	Tice, Susan A.T.	3.50	1,085.00
31-Aug-2013	Revise redaction log in connection with the JSN adversary proceedings (1.9); exchange emails with V. Sholl regarding same (.2).	Washington, Ashley M.	2.10	1,008.00
<b>Total: 025</b>	<b>Discovery or Rule 2004 Requests</b>		<b>3,482.90</b>	<b>1,839,101.40</b>
<b>Other Motions and Applications</b>				
06-Aug-2013	Call with C. Hancick (BABC) regarding the Flick settlement.	Moss, Naomi	0.20	115.00
07-Aug-2013	Revise response to Aniel pleading.	Richards, Erica J.	0.20	132.00
08-Aug-2013	Review E. Aniel (borrower) Motion to Contest of Transfer of Plaintiff's Mortgage to Ocwen Loan Servicing (.4); review (.4) and revise (.3) objection to E. Aniel motion; analysis of background documents regarding same (.3).	Hager, Melissa A.	1.40	1,085.00
08-Aug-2013	Review C. Hancock comments to Flick 9019 motion.	Moss, Naomi	0.50	287.50
08-Aug-2013	Revise Aniel response per M. Hager.	Richards, Erica J.	1.60	1,056.00
08-Aug-2013	Call with A. Lawrence regarding response to motions to disqualify or preclude D'Vari in FGIC 9019 matter.	Sadeghi, Kayvan B.	0.20	140.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
08-Aug-2013	Meet with A. Lawrence and R. Baehr to discuss the motions in limine in connection with the FGIC 9019 hearing (.4) and assist with Debtors' omnibus response (8.2) in connection with the FGIC 9019 Motion.	Ziegler, David A.	8.60	4,558.00
09-Aug-2013	Respond to inquiries from third parties regarding effect of abandonment of DOA Properties real estate.	Richards, Erica J.	0.30	198.00
10-Aug-2013	Review and comment on response to Aniel motion regarding Ocwen sale.	Rosenbaum, Norman S.	0.40	340.00
12-Aug-2013	Revise response to Aniel pleading.	Richards, Erica J.	2.80	1,848.00
12-Aug-2013	Review revised objection to Aniel motion regarding sale of servicing.	Rosenbaum, Norman S.	0.30	255.00
13-Aug-2013	Edit (8.6), finalize (1.3), and file (.1) omnibus response to motions in limine regarding trial on Debtors' FGIC 9019 motion; discuss same with J. Roy (.1).	Baehr, Robert J.	10.10	5,353.00
14-Aug-2013	Review revised response to Aniel objection to transfer.	Hager, Melissa A.	0.30	232.50
14-Aug-2013	Review PNC objection to motion to settle Kessler class action (.4); consider judgment reduction provision in response (.2).	Lee, Gary S.	0.60	615.00
14-Aug-2013	Draft motion to approve Pulte settlement.	Richards, Erica J.	2.90	1,914.00
15-Aug-2013	Correspondence with client regarding UCC questions about GVC settlement terms (.2); continue drafting motion to approve Pulte settlement (1.7).	Richards, Erica J.	1.90	1,254.00
16-Aug-2013	Draft 9019 motion regarding Bay-Valley settlement (2.6); draft 9019 motion regarding Pulte settlement (2.6); update 9019 motion regarding GVC settlement (.4); review and revise motion to file same (.4).	Richards, Erica J.	6.00	3,960.00
21-Aug-2013	Review and comment on motion for sanctions by Lewis.	Lewis, Adam A.	0.40	346.00
21-Aug-2013	Review Lewis's sanctions motion (.3); correspond with MoFo team and Kramer regarding same (.4).	Martin, Samantha	0.70	462.00
21-Aug-2013	Email to N. Rosenbaum regarding outside counsel issue pertaining to Parker foreclosure proceeding (.1); review information relating to same (.1).	Molison, Stacy L.	0.20	125.00
22-Aug-2013	Review case management order regarding extending objection deadlines and Lewis motion for sanctions deadlines.	Braun, Danielle Eileen	0.30	84.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
22-Aug-2013	Call with E. Frejka (Kramer), M. Gallagher and J. Walsh (Curtis Mallet) and Kessler plaintiffs regarding revisions to Kessler settlement approval order and Agreement regarding PNC objection and judgment reduction issues (.6); meet with M. Biggers following approval hearing regarding changes to preliminary order and next steps on Kessler settlement approval (.7); review and revise preliminary order approving Kessler settlement agreement (.8); emails with Kessler plaintiff group and E. Frejka regarding approval of interim order (.2); email preliminary Kessler approval to chambers with cover email (.2).	Rosenbaum, Norman S.	2.50	2,125.00
23-Aug-2013	Prepare index of Pruitt adversary proceeding binder and coordinate copy of same.	Braun, Danielle Eileen	0.50	140.00
23-Aug-2013	Finalize Aniel response for filing.	Richards, Erica J.	2.20	1,452.00
27-Aug-2013	Correspond with K. Gwynne (Reed Smith), Ocwen and ResCap regarding Winnecour settlement.	Martin, Samantha	0.20	132.00
29-Aug-2013	Finalize Baldwin and Brianski pro hac vice applications (.1); file same (.1); meet with N. Rosenbaum regarding Kessler preliminary approval order (.2); prepare email to KCC regarding service of order approving Kessler settlement for N. Rosenbaum (.1).	Kline, John T.	0.50	155.00
29-Aug-2013	Review Assumption and Assignment motion and Syncora objection.	Lawrence, J. Alexander	0.80	680.00
29-Aug-2013	Draft, review and revise reply to JSN objection to plan discovery protocol.	Marines, Jennifer L.	2.30	1,587.00
29-Aug-2013	Discuss with S. Martin and J. Newton process for filing sanctions motion against Sidney Lewis in response to his sanctions motion.	Marinuzzi, Lorenzo	0.50	472.50
29-Aug-2013	Email with N. Rosenbaum regarding Kinworthy settlement and discussion with L. Marinuzzi regarding filing sanctions motion against Sidney Lewis in response to his sanctions motions.	Martin, Samantha	0.10	66.00
29-Aug-2013	Discuss with L. Marinuzzi regarding filing sanctions motion against Sidney Lewis in response to his sanctions motion.	Newton, James A.	0.10	53.00
29-Aug-2013	Correspondence with counsel for Durbin Crossing and St. Johns County regarding effect of abandonment order (1.2); follow up correspondence with J. Shifer (Kramer) regarding Committee position on repurchase recovery settlements (.3); revise 9019 motions to approve Pulte (1.5) and Bay-Valley settlements (1.5); review decisions regarding standard for sealing court filings (1.4).	Richards, Erica J.	5.90	3,894.00
29-Aug-2013	Emails with Perkins Coie regarding confirming service of Order regarding: Preliminary Approval of Kessler settlement (.1); review Kessler preliminary approval order and meet with J. Kline regarding services (.2).	Rosenbaum, Norman S.	0.30	255.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
<b>Total: 028</b>	<b>Other Motions and Applications</b>		<b>55.80</b>	<b>35,371.50</b>
<b>Monthly Fee Statements (Non-Billable)</b>				
01-Aug-2013	Review April time entries (4.2) and finalize April invoice for posting (.7).	Rothchild, Meryl L.	4.90	2,817.50
02-Aug-2013	Complete review and finalization of April invoice for posting (.6); prepare April invoice cover letter from MoFo to Company (.3); emails with M. Santobello regarding same (.3).	Rothchild, Meryl L.	1.20	690.00
23-Aug-2013	Conform MoFo's May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	1.90	1,092.50
28-Aug-2013	Review May pre-bill per M. Rothchild.	Harris, Daniel J.	2.10	1,312.50
28-Aug-2013	Conform MoFo May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.80	1,610.00
29-Aug-2013	Review May pre-bill per M. Rothchild.	Harris, Daniel J.	5.40	3,375.00
29-Aug-2013	Revise bill.	Marines, Jennifer L.	4.00	2,760.00
29-Aug-2013	Edit May bill.	Moss, Naomi	2.00	1,150.00
29-Aug-2013	Conform MoFo May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	4.10	2,357.50
30-Aug-2013	Review May invoice for privilege and confidentiality issues.	Martin, Samantha	3.20	2,112.00
30-Aug-2013	Conform MoFo May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.90	1,667.50
31-Aug-2013	Edit May pre-bill per M. Rothchild.	Harris, Daniel J.	2.10	1,312.50
31-Aug-2013	Conform MoFo May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.40	1,380.00
<b>Total: 030</b>	<b>Monthly Fee Statements (Non-Billable)</b>		<b>39.00</b>	<b>23,637.00</b>
<b>Examiner</b>				
01-Aug-2013	Review L. Kruger (ResCap) - W. Rochelle (Bloomberg) commentary on the Examiner's report and the sealing of it with A. Sloan (Washington Post) (.4); review of two sections of the Examiner's Report relating to possible tax issues (1.4); prepare two sections of draft memorandum to G. Lee on items in the Examiner's report that can support arguments to be made by ResCap (.7); prepare two comments "on the record" to be reviewed by the CRO and used in A. Sloan's upcoming article (.5).	Tanenbaum, James R.	3.00	3,075.00
02-Aug-2013	Review Curtis Mallet Examiner report analysis (1.0); discuss same with D. Brown (.5); meetings with MoFo team regarding broker to bank and tax allocation agreement claim responses (1.5); review Examiner motion for fees (1.0).	Levitt, Jamie A.	4.00	3,600.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
02-Aug-2013	Add to memorandum relating to debtors' response to Examiner's Report.	Tanenbaum, James R.	1.30	1,332.50
05-Aug-2013	Review examiner report and related memoranda on broker to bank issue (3.0); call with J. Levitt and D. Beck (Carpenter Lipps) regarding same (.2); call with N. Ornstein (Kirkland & Ellis), D. Beck, J. Brown and J. Levitt regarding examiner findings on broker to bank issues (.9); draft memorandum to file regarding same (1.0).	Barrage, Alexandra S.	5.10	3,672.00
05-Aug-2013	Revise analysis of Examiner's findings regarding whole loan broker agreement accounting.	Day, Peter H.	1.90	912.00
05-Aug-2013	Discuss response to examiner report with R. Reigersman.	Humphreys, Thomas A.	0.30	360.00
05-Aug-2013	Review Examiner's draft motion for discharge, discovery immunity and other relief.	Lee, Gary S.	0.80	820.00
05-Aug-2013	Discusison with Kirkland and A. Barrage regarding broker to bank Examiner and JSN claim (1.0); discussion with Kramer and Morrison Cohen regarding tax allocation agreement and relation to Examiner Report and JSN claim (1.0).	Levitt, Jamie A.	2.00	1,800.00
05-Aug-2013	Draft outline of Examiner's Report summary.	Lim, Clara	4.80	2,304.00
05-Aug-2013	Review proposed examiner discharge order and underlying motion (1.0); draft summary of same (.5).	Moss, Naomi	1.50	862.50
05-Aug-2013	Review Examiner interview memoranda for K. Dammen and D. Olson for any reference to B. Cleary (employee for ResCap's internal broker-dealer, GRS).	Nakamura, Ashley	0.40	148.00
06-Aug-2013	Review Glassner related memoranda forwarded by P. Day regarding Broker to Bank transctions (1.5); draft memorandum to file regarding same (2.5); email P. Day and J. Levitt regarding standalone Broker to Bank memo (.3).	Barrage, Alexandra S.	4.30	3,096.00
06-Aug-2013	Review and revise draft memorandum regarding accounting treatment of the GMACM broker agreement (2.1); correspond with J. Levitt, A. Barrage, A. Nakamura, and D. Beck regarding same (.3); meet with A. Nakamura to discuss same (.1).	Day, Peter H.	2.50	1,200.00
06-Aug-2013	Draft tax allocation agreement claims memorandum (2.0); draft broker to bank claims memorandum (1.0).	Levitt, Jamie A.	3.00	2,700.00
06-Aug-2013	Meet with P. Day regarding gathering documents related to investigations on the allocation of fees presented to the ResCap board in early 2012.	Nakamura, Ashley	0.50	185.00
07-Aug-2013	Review comments of D. Beck (Carpenter Lipps) to Broker to Bank transactions memorandum(.8); revise memorandum regarding same (2.5); review updated draft of memo and related exhibits forwarded by P. Day (1.7).	Barrage, Alexandra S.	5.00	3,600.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
07-Aug-2013	Correspond with J. Levitt, A. Barrage, and D. Beck regarding Broker Agreement allocation (.5); meetings with A. Nakamura regarding revisions to memorandum detailing Examiner's conclusions regarding Broker Agreement (.5); revise memorandum regarding Broker Agreement allocation (2.5).	Day, Peter H.	3.50	1,680.00
07-Aug-2013	Distribute Examiner's Report to client.	Guido, Laura	0.30	88.50
07-Aug-2013	Revise broker to bank claim memorandum.	Levitt, Jamie A.	1.50	1,350.00
07-Aug-2013	Meeting with A. Nakamura regarding gathering and organizing memorandum exhibits in connection with Examiner's Assertions.	MacCardle, Ken L.	0.10	27.50
07-Aug-2013	Assist T. Hamzehpour (ResCap) in connection with examiner's report.	Moss, Naomi	0.30	172.50
07-Aug-2013	Update (1.0) and revise memorandum summarizing internal and external investigations on the allocation of fees between Ally Bank and GMAC Mortgage and the Examiner's analysis of this issue (3.0) and meeting with K. MacCardle regarding memorandum exhibits (.1); meet with P. Day regarding revisions to memorandum detailing Examiner's conclusion regarding Broker Agreement (.5).	Nakamura, Ashley	4.60	1,702.00
08-Aug-2013	Review updated draft of broker to bank memorandum forwarded by P. Day (1.3); respond to emails of J. Levitt regarding same (.2); call with J. Levitt regarding broker to Bank claims memorandum (.1).	Barrage, Alexandra S.	1.60	1,152.00
08-Aug-2013	Review and revise draft memorandum regarding analysis of Examiner's finding regarding the broker to bank loan program (3.5); correspond with J. Levitt and A. Barrage regarding same (.5).	Day, Peter H.	4.00	1,920.00
08-Aug-2013	Revise memorandum summarizing Broker to Bank claim issues and arguments (1.0); review exhibits for broker to bank claim summary memorandum (1.0); discussion with A. Barrage regarding Broker to Bank claims memorandum (.5); revise memorandum summarizing Tax allocation agreements claim issues and arguments (2.0); meetings with D. Piedra (Morrison Cohen) regarding tax allocation agreement claim memorandum (1.0).	Levitt, Jamie A.	5.50	4,950.00
09-Aug-2013	Conference with M. Ashley regarding custody of Examiner database (.5); conference with team regarding examiner database (.5); conference with Kramer regarding Examiner database (.5).	Levitt, Jamie A.	1.50	1,350.00
11-Aug-2013	Correspondence with N. Moss and M. Ashley (Chadbourne) regarding examiner depository transfer issue.	Levitt, Jamie A.	1.00	900.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
12-Aug-2013	Review examiner's report and log all citations to MoFo or MoFo attorney per A. Princi (1.0); send email regarding same (.6).	Braun, Danielle Eileen	1.60	448.00
16-Aug-2013	Analysis of document deposition transfer issues.	Hager, Melissa A.	0.50	387.50
16-Aug-2013	Review emails from J. Levitt and N. Moss regarding examiner database.	Lawrence, J. Alexander	0.20	170.00
16-Aug-2013	Correspondence with M. Ashley (Chadbourn) regarding Examiner database and motion (.5); email with N. Moss regarding Examiner database motion and response (.5); review N. Moss email regarding Examiner database transfer precedents (.5).	Levitt, Jamie A.	1.50	1,350.00
16-Aug-2013	Review draft examiner's motion for discharge (.5); perform case studies of examiner discharge issues (3.5); emails with J. Levitt regarding the same (.5).	Moss, Naomi	4.50	2,587.50
20-Aug-2013	Review email from M. Ashley (Chadbourn) regarding the examiner discharge/plan confirmation discovery motion (.3); review plan confirmation discovery motion in connection with same (.4); interoffice memoranda with MoFo plan confirmation discovery team regarding the repository and the examiner database (.3).	Moss, Naomi	1.00	575.00
21-Aug-2013	Discussion with N. Moss regarding Examiner request.	Kerr, Charles L.	0.20	205.00
21-Aug-2013	Discussion with N. Moss regarding the examiner database transfer request.	Levitt, Jamie A.	0.10	90.00
21-Aug-2013	Discuss the examiner database transfer request with J. Levitt (.1); emails with counsel for the examiner regarding the examiner's request to transfer the document database (.2); call with M. Ashley (Chadbourn) regarding the same (.2); correspondence with Chadbourne regarding the same (.3); discuss examiner request with C. Kerr (.2).	Moss, Naomi	1.00	575.00
21-Aug-2013	Communicate with vendor regarding preparation of Examiner production for consolidated database.	Tice, Susan A.T.	0.40	124.00
22-Aug-2013	Analyze bankruptcy examiner materials for potential impact on FIRREA matter (.5); call with P. Day regarding same (.2).	Hoffman, Brian N.	0.70	472.50
22-Aug-2013	Prepare vendor protocol for Examiner production in connection with consolidated database.	Tice, Susan A.T.	0.80	248.00
23-Aug-2013	Exchange of emails with team members regarding witness availability issues.	Engelhardt, Stefan W.	0.30	262.50
23-Aug-2013	Review Examiner motion for discharge and exculpation (.6); discuss the same with J. Levitt (.3).	Lee, Gary S.	0.90	922.50
23-Aug-2013	Review Examiner motion for termination (.5); discussion with N. Moss and G. Lee regarding response to Examiner motion (.5).	Levitt, Jamie A.	1.00	900.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
23-Aug-2013	Review examiner's motion for discharge (.9); discuss same with J. Levitt (.3).	Moss, Naomi	1.20	690.00
23-Aug-2013	Call with vendors regarding preparation of Examiner documents for consolidated production database.	Tice, Susan A.T.	0.40	124.00
26-Aug-2013	Draft response to the Examiner's motion for discharge of confidential material.	Moss, Naomi	2.00	1,150.00
27-Aug-2013	Review examiner motion for exculpation and turnover of discovery materials (1.0); review and revise proposed response (.7); discuss with N. Moss mark-up of proposed response (.6).	Marinuzzi, Lorenzo	2.30	2,173.50
27-Aug-2013	Discuss with L. Marinuzzi mark-up of proposed response for Examiner's motion.	Moss, Naomi	0.60	345.00
28-Aug-2013	Review further revised reply on examiner motion to turn over custody of files.	Marinuzzi, Lorenzo	0.70	661.50
28-Aug-2013	Draft response to examiner discharge motion (2.5); review orders cited by the examiner in the discharge motion (1.0).	Moss, Naomi	3.50	2,012.50
29-Aug-2013	Discuss with G. Lee and N. Moss regarding response to Examiner motion (.5); review Examiner termination motion (1.0).	Levitt, Jamie A.	1.50	1,350.00
29-Aug-2013	Interoffice memoranda with C. Kerr and A. Lawrence regarding the response to the examiner discharge motion (.1); discuss same with J. Levitt (.1).	Moss, Naomi	0.20	115.00
<b>Total: 033</b>	<b>Examiner</b>		<b>91.40</b>	<b>62,898.50</b>
<b>Mediation</b>				
07-Aug-2013	Address issues regarding confidentiality agreement with Paulson (.5); call with K. Chopra (Centerview) regarding mediation session (.2).	Marines, Jennifer L.	0.70	483.00
07-Aug-2013	Review Paulson NDA (.3); correspondence and call with S. O'Neal (WTC counsel) regarding status of mediation disclosure issues (.3); call and correspondence with A. Glenn (FHFA counsel) regarding mediation (.5); memorandum to L. Kruger (ResCap) and G. Lee regarding FHFA call and possible mediation (.4); call with N. Ornstein (Kirkland) regarding possible FHFA mediation (.3).	Marinuzzi, Lorenzo	1.80	1,701.00
08-Aug-2013	Attend mediation session with JSNs.	Goren, Todd M.	8.10	6,439.50
08-Aug-2013	Call with T. Devine (AFI) regarding mediation and FHFA issues.	Marines, Jennifer L.	0.30	207.00
09-Aug-2013	Discuss JSN mediation with L. Marinuzzi, J. Marines and S. Martin.	Goren, Todd M.	0.20	159.00
09-Aug-2013	Discuss JSN Mediation with T. Goren, L. Marinuzzi, and S. Martin.	Marines, Jennifer L.	0.20	138.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
09-Aug-2013	Discussion with T. Goren, J. Marines, and S. Martin regarding JSN mediation.	Marinuzzi, Lorenzo	0.20	189.00
09-Aug-2013	Discuss JSN mediation with T. Goren, L. Marinuzzi and J. Marines.	Martin, Samantha	0.20	132.00
12-Aug-2013	Draft notice of additional disclosures in connection with order in aid of mediation.	Guido, Laura	0.10	29.50
12-Aug-2013	Meeting with L. Kruger (ResCap) regarding mediation with JSNs (.2); emails to and from K. Eckstein (Kramer) regarding mediation sessions and follow up (.3); call with K. Eckstein regarding mediation status (.2).	Lee, Gary S.	0.70	717.50
12-Aug-2013	Draft notice and disclosure of material to be disclosed in connection with order in aid of mediation.	Marines, Jennifer L.	1.50	1,035.00
12-Aug-2013	Call with A. Glenn (FHFA) on status of mediation and next steps (.3); discussion with L. Kruger (ResCap) on call with A. Glenn on mediation (.2); review blow-up materials for JSN publication obligation (.7).	Marinuzzi, Lorenzo	1.20	1,134.00
13-Aug-2013	Read Tribune decision on Mediation confidentiality.	Kerr, Charles L.	0.50	512.50
13-Aug-2013	Call with K. Eckstein regarding next steps for JSN mediation (.3); review disclosure materials regarding JSN collateral to be disclosed pursuant to mediation confidentiality order (.6).	Lee, Gary S.	0.90	922.50
14-Aug-2013	Call with D. O'Donnell regarding public disclosures in connection with mediation (.4); review information to be disclosed (.5); meet with L. Marinuzzi and J. Marines regarding same (.4).	Goren, Todd M.	1.30	1,033.50
14-Aug-2013	Call with D. O'Donnell regarding public disclosures (.4); review information to be disclosed (.5); meet with L. Marinuzzi and T. Goren regarding same (.2); meet with T. Goren regarding same (.2).	Marines, Jennifer L.	1.30	897.00
14-Aug-2013	Calls (2x) with D. O'Donnell regarding public disclosures (.5); meet with T. Goren and J. Marines regarding same (.2); review information to be disclosed by or on behalf of JSN's (.5); discuss requested disclosures with D. Mannal (Kramer Levin) (.6); call and correspondence with G. Uzzi (Milbank) on disclosures (.3).	Marinuzzi, Lorenzo	2.10	1,984.50
15-Aug-2013	Review disclosures required under JSN mediation order.	Lee, Gary S.	0.40	410.00
15-Aug-2013	Review JSN request for additional disclosures (.8); email with D. O'Donnell regarding same (.3); call with Kramer Levin regarding same (.2).	Marines, Jennifer L.	1.30	897.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
15-Aug-2013	Review request from JSN's for additional disclosures (.9); correspondence to and from G. Uzzi (Milbank) and D. O'Donnell concerning additional disclosures (.4); call with K. Chopra (Centerview) regarding JSN request for additional disclosures (.6); review Aurelius confidentiality agreement concerning disclosure process (.5).	Marinuzzi, Lorenzo	2.40	2,268.00
16-Aug-2013	Revise proposed public disclosure in connection with mediation (.6); calls with UCC (.2), G. Uzzi (Milbank) (.3) and K. Chopra and R. Kielty (Centerview) (.3) regarding same.	Goren, Todd M.	1.40	1,113.00
16-Aug-2013	Finalize public disclosure documents for filing (1.0); review confidentiality agreements governing same (.6); review revised Centerview and Houlihan mediation presentations (.3).	Marines, Jennifer L.	1.90	1,311.00
16-Aug-2013	Review possible disclosures for filing requested by JSN (.8); review with K. Chopra (Centerview) methodology behind disclosures for JSN cleanse (.5); calls with D. Mannal, S. Zide (Kramer) and G. Uzzi (Milbank) concerning scope of disclosures (.6); finalize disclosure for JSN (.5).	Marinuzzi, Lorenzo	2.40	2,268.00
17-Aug-2013	Review proposed JSN public disclosure (.4); correspondence with mediator (Judge Peck) and JSNs regarding continued mediation (.2); correspondence with team regarding same (.2).	Goren, Todd M.	0.80	636.00
17-Aug-2013	Address mediation public disclosure issues (.3); review confidentiality agreement (.2).	Marines, Jennifer L.	0.50	345.00
19-Aug-2013	Review JSN public disclosure regarding disclosure statement.	Marines, Jennifer L.	0.30	207.00
19-Aug-2013	Call with A. Glenn (FHFA) regarding mediation (.3); review with L. Kruger (ResCap) substance of call with A. Glenn on FHFA mediation (.2).	Marinuzzi, Lorenzo	0.50	472.50
19-Aug-2013	Review email to mediator in Moore from W. Garbers.	Rosenbaum, Norman S.	0.10	85.00
20-Aug-2013	Review extension of confidentiality agreement and mediation order.	Marines, Jennifer L.	0.60	414.00
22-Aug-2013	Review and revise extension of confidentiality agreement (.4); review with L. Marinuzzi terms of NDA with JSNs (.4).	Marines, Jennifer L.	0.80	552.00
22-Aug-2013	Attention to JSN request for continued mediation and extension of NDA term (.6); review with J. Marines terms of NDA extension with JSN's (.4).	Marinuzzi, Lorenzo	1.00	945.00
23-Aug-2013	Finalize extension of confidentiality agreement.	Marines, Jennifer L.	0.30	207.00
23-Aug-2013	Finalize NDA amendments with members of ad hoc JSN committee.	Marinuzzi, Lorenzo	0.60	567.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Services	Timekeeper	Hours	Value
26-Aug-2013	Review with L. Kruger latest request for mediation with FHFA (.3); correspondence to and from A. Glenn regarding FHFA mediation (.3).	Marinuzzi, Lorenzo	0.60	567.00
27-Aug-2013	Call with K. Eckstein regarding mediation with JSNs, FHFA and next steps (.7); email to and from Judge Peck regarding mediation status (.2).	Lee, Gary S.	0.90	922.50
31-Aug-2013	Call with counsel to JSNs regarding further mediation (.2); emails to L. Kruger (ResCap) and K. Eckstein (Kramer Levin) regarding mediation session (.1).	Lee, Gary S.	0.30	307.50
<b>Total: 037</b>	<b>Mediation</b>		<b>38.40</b>	<b>32,209.00</b>
			<b>Total Fees</b>	<b>5,935,661.40</b>

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

### Timekeeper Summary

No.	Name	Rate	Hours	Value
04244	Agoglia, Michael J.	925.00	1.70	1,572.50
10211	Borden, Paul C.	895.00	14.30	12,798.50
08676	Dopsch, Peter C.	865.00	0.30	259.50
12705	Engelhardt, Stefan W.	875.00	214.90	188,037.50
12256	Fons, Randall J.	900.00	2.20	1,980.00
04965	Garbers, Wendy M.	775.00	5.60	4,340.00
14140	Goren, Todd M.	795.00	224.90	178,795.50
06586	Haims, Joel C.	875.00	13.90	12,162.50
11471	Humphreys, Thomas A.	1,200.00	24.20	29,040.00
08708	Ireland, Oliver I.	920.00	2.10	1,932.00
00218	Kerr, Charles L.	1,025.00	241.20	247,230.00
07476	Lawrence, J. Alexander	850.00	226.70	192,695.00
12937	Lee, Gary S.	1,025.00	185.80	190,445.00
04458	Levitt, Jamie A.	900.00	197.70	177,930.00
10336	Lin, Rita F.	725.00	1.00	725.00
14116	Marinuzzi, Lorenzo	945.00	221.40	209,223.00
15033	Maynard, Deanne E.	950.00	8.20	7,790.00
06801	McPherson, Mark David	825.00	97.90	80,767.50
17196	Nathan, Daniel A.	750.00	0.30	225.00
12345	Peck, Geoffrey R.	750.00	3.00	2,250.00
06984	Poindexter, Obrea O.	750.00	1.80	1,350.00
15411	Princi, Anthony	1,025.00	75.50	77,387.50
00236	Rains, Darryl P.	1,025.00	13.50	13,837.50
12742	Reigersman, Remmelt A.	775.00	23.20	17,980.00
10538	Roberts, R. Gregory	795.00	1.00	795.00
10049	Rosenbaum, Norman S.	850.00	279.20	237,320.00
12261	Salerno, Robert A.	800.00	79.30	63,440.00
10181	Tanenbaum, James R.	1,025.00	68.10	69,802.50
07108	Weiss, Rusty	825.00	2.30	1,897.50
00033	Fischer, Rick	1,050.00	1.10	1,155.00
13904	Abdelhamid, Reema S.	705.00	161.90	114,139.50
14799	Al Najjab, Muhannad R.	395.00	3.00	1,185.00
16430	Alanis, Corinna J.	370.00	17.50	6,475.00
14952	Baehr, Robert J.	530.00	259.60	137,588.00
14345	Bagley, Luke T.	575.00	0.50	287.50
16373	Baldock, Michael T.	370.00	46.20	17,094.00
11605	Balian, Saro H.	650.00	29.50	19,175.00
14324	Barath, Barbara	545.00	41.10	22,399.50
17964	Beha, James J.	685.00	56.50	38,702.50
13208	Beteta, Douglas J.	585.00	43.40	25,389.00
12802	Borho, Ryan W.	660.00	32.10	21,186.00
14456	Castillo, Monica D.	480.00	9.30	4,464.00
15403	Coleman, Danielle	650.00	56.10	36,465.00
14976	Coles, Kevin M.	480.00	99.60	47,808.00
15647	Crespo, Melissa M.	455.00	124.00	56,420.00
14411	Dalton, Chris	545.00	93.60	51,012.00
14963	Day, Peter H.	480.00	88.20	42,336.00
99773	Edwards, Devon	480.00	51.00	24,480.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

No.	Name	Rate	Hours	Value
15410	Erickson, Wynne Cathca	635.00	20.30	12,890.50
10797	Fields, Aramide O.	655.00	31.90	20,894.50
12359	Fitz-Patrick, Kadhine	635.00	29.80	18,923.00
12813	Galante, Paul A.	685.00	27.70	18,974.50
16924	Galea, Alexianne	500.00	37.20	18,600.00
17341	Goett, David J.	455.00	9.10	4,140.50
99786	Gould, Jennifer	650.00	54.70	35,555.00
17338	Harris, Marissa P.	545.00	39.80	21,691.00
18102	Harris, Daniel J.	625.00	213.80	133,625.00
99782	Hearron, Marc A.	655.00	19.40	12,707.00
15678	Heiman, Laura	430.00	57.90	24,897.00
16860	Henneke, Keith M.	635.00	63.30	40,195.50
09488	Hensler, Madeleine A.	660.00	3.20	2,112.00
14383	Huang, Tihua	480.00	111.00	53,280.00
18422	Hung, Shiukay	625.00	52.30	32,687.50
14956	Hunt, Adam J.	530.00	1.00	530.00
16391	Johnston, Ian Andrew	370.00	61.70	22,829.00
16925	Jude, Suzanne E.	500.00	59.70	29,850.00
13206	Keen, Jonathan T.	585.00	3.10	1,813.50
14331	Kumar, Neeraj	530.00	3.70	1,961.00
17025	Kurtz, Virginie	375.00	52.80	19,800.00
15642	Landis, Ashleigh K.	430.00	29.60	12,728.00
14455	Larson, Dale K.	545.00	25.50	13,897.50
16965	Law, Meimay L.	530.00	6.00	3,180.00
15674	Lencho, Tsion Ekema	370.00	33.90	12,543.00
16419	Levine, Jeremiah	370.00	30.20	11,174.00
17656	Lim, Clara	480.00	18.90	9,072.00
15001	Liu, Rick C.	480.00	141.00	67,680.00
16388	Magana, Christopher We	370.00	98.50	36,445.00
14979	Mandell, Jeremy R.	530.00	3.60	1,908.00
99797	Martin, Samantha	660.00	265.80	175,428.00
16980	McCollum, Whitney E.	635.00	7.00	4,445.00
14418	McElroy, Pamela	480.00	41.10	19,728.00
16375	Miller, Jared W.	370.00	82.20	30,414.00
15002	Moore, Jessica R.	480.00	95.10	45,648.00
17159	Moss, Naomi	575.00	217.90	125,292.50
16392	Nakamura, Ashley	370.00	7.80	2,886.00
16826	Newton, James A.	530.00	118.40	62,752.00
16384	Nicholson, Julie A.	370.00	112.50	41,625.00
14968	Ortiz, Dinah Ximena	480.00	22.80	10,944.00
17807	Pardue, William T.	455.00	12.20	5,551.00
14442	Patterson, Ben	545.00	42.70	23,271.50
14445	Petraglia, Robert Trav	545.00	75.90	41,365.50
18101	Petts, Jonathan M.	455.00	267.60	121,758.00
16873	Pierce, Joshua C.	575.00	1.10	632.50
11524	Pintarelli, John A.	690.00	15.50	10,695.00
16857	Ram, Natalie R.	585.00	0.30	175.50
14403	Rich, Jed M.	480.00	30.80	14,784.00
14078	Richards, Erica J.	660.00	187.10	123,486.00
99774	Roney, Katie	545.00	30.70	16,731.50
14406	Rosenberg, Jeffrey K.	575.00	57.50	33,062.50
99909	Rothberg, Jonathan C.	660.00	96.90	63,954.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

No.	Name	Rate	Hours	Value
17732	Rothchild, Meryl L.	575.00	299.30	172,097.50
14428	Ruiz, Ariel Francisco	575.00	161.70	92,977.50
14994	Schrader, Grant C.	480.00	37.60	18,048.00
16851	Serrano, Javier	545.00	0.50	272.50
99743	Sheehe, Johanna E.	545.00	19.40	10,573.00
13092	Shelley, Shane M.	655.00	5.00	3,275.00
15007	Simon, Joanna L.	480.00	7.30	3,504.00
13813	Slavin, Marina O.	650.00	116.30	75,595.00
17669	Smith, Jack R.	430.00	115.60	49,708.00
16228	Stakim, Caroline	630.00	23.70	14,931.00
12408	Torres, Nathaniel J.	635.00	37.90	24,066.50
17662	Wang, Chenwei	430.00	42.10	18,103.00
15004	Washington, Ashley M.	480.00	127.00	60,960.00
16395	Yang, Kelly K.	370.00	94.00	34,780.00
15653	Yuan, Laurence Min	455.00	3.10	1,410.50
14960	Ziegler, David A.	530.00	217.40	115,222.00
00407	Lewis, Adam A.	865.00	55.00	47,575.00
13622	Kohler, Kenneth E.	800.00	15.10	12,080.00
10481	Barrage, Alexandra S.	720.00	148.20	106,704.00
14077	Beck, Melissa D.	700.00	9.20	6,440.00
07362	Brown, David S.	685.00	132.80	90,968.00
05605	Evans, Nilene R.	795.00	8.80	6,996.00
14135	Hager, Melissa A.	775.00	15.20	11,780.00
07343	Hoffman, Brian N.	675.00	31.60	21,330.00
17456	Marines, Jennifer L.	690.00	241.10	166,359.00
17645	Sadeghi, Kayvan B.	700.00	27.20	19,040.00
09584	Taylor, Nathan D.	670.00	3.60	2,412.00
14141	Wishnew, Jordan A.	720.00	93.60	67,392.00
17323	Damast, Craig A.	750.00	0.30	225.00
14694	Molison, Stacy L.	625.00	78.20	48,875.00
13849	Guido, Laura	295.00	136.20	40,179.00
12472	Kline, John T.	310.00	110.20	34,162.00
12292	Lenkey, Stephanie A.	290.00	3.40	986.00
18138	Negron, Jeffrey M.	295.00	0.80	236.00
10184	Roberts, III, Edgar J.	310.00	0.80	248.00
07644	Santana, Laura M.	305.00	3.00	915.00
10567	Tice, Susan A.T.	310.00	270.30	83,793.00
18387	Braun, Danielle Eileen	280.00	58.20	16,296.00
18285	Goldstein, Samuel B.	195.00	0.70	136.50
10674	Grossman, Ruby R.	265.00	153.20	40,598.00
17254	Harger, Lisa Michele	265.00	1.70	450.50
17066	Klidonas, Nicolas V.	270.00	17.30	4,671.00
12759	MacCardle, Ken L.	275.00	4.80	1,320.00
09602	Russ, Corey J.	270.00	44.50	12,015.00
14599	Warnick, Russell W.	260.00	1.00	260.00
18435	Bell, Brittany D.	175.00	3.60	630.00
15239	Coppola, Laura M.	240.00	0.50	120.00
16678	Mahmoud, Karim	195.00	7.20	1,404.00
14727	Roy, Joshua Aaron	285.00	5.30	1,510.50
15849	Shackleton, Mary E.	215.00	0.50	107.50
17824	Carter, Marnie	295.00	1.40	413.00
10941	Chan, David	275.00	84.00	23,100.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

No.	Name	Rate	Hours	Value
18414	Daye, Arthur C.	265.00	6.40	1,696.00
17797	Keener, Chris	268.00	0.80	214.40
17839	Taylor, Jessica Elizab	295.00	11.50	3,392.50
16877	Vajpayee, Abhishek	250.00	0.50	125.00
	Client Accommodation			-23,637.00
	(Monthly Fee Statements)			
TOTAL			9,670.50	5,912,024.40

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

**TASK CODE SUMMARY:**

<b>Task Code</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
001	Asset Analysis and Recovery	22.00	15,822.00
002	Asset Disposition/Sales	155.10	108,423.00
003	Business Operations and Advice	95.60	91,408.50
004	Case Administration	85.40	43,811.50
005	Claims Administration and Objection	2,036.80	1,335,204.50
006	Executory Contracts	71.00	47,510.00
007	Fee/Employment Applications	86.10	43,246.00
008	Fee/Employment Objections	1.50	990.00
009	Financing	9.80	4,764.50
010	Plan, Disclosure Statement and Confirmation Matters	1,219.30	861,978.00
011	Plan Supplement Documents	6.80	5,393.50
012	Relief from Stay Proceedings	198.70	110,547.50
013	Hearings	699.50	407,023.00
014	Tax Matters	177.90	131,281.50
018	Litigation (Other)	978.70	651,424.00
019	Government/Regulatory	69.20	46,655.50
020	Customer and Vendor Matters	3.20	2,619.00
022	Communication with Creditors	15.50	8,878.50
023	Meetings of Creditors	14.40	11,092.50
024	Employee Matters	16.50	14,371.00
025	Discovery or Rule 2004 Requests	3,482.90	1,839,101.40
028	Other Motions and Applications	55.80	35,371.50
030	Monthly Fee Statements (Non-Billable)	39.00	23,637.00
033	Examiner	91.40	62,898.50
037	Mediation	38.40	32,209.00
	<b>TOTAL</b>	<b>9,670.50</b>	<b>5,935,661.40</b>

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

### Disbursement Detail

Date	Disbursement Description	Value
02-Aug-2013	Air Freight Kenneth Eckstein and, Kramer Levin Naftalis & Frankel LLP, 1177 Avenue Of The Americas, NEW YORK, 10036, Invoice #:000000E12397313 Tracking #:1ZE123974472518021	21.88
02-Aug-2013	Air Freight Tammy Hamzehpour, Residential Capital,LLC, 1100 Virginia Dr., FT WASHINGTON, 19034, Invoice #:000000E12397313 Tracking #:1ZE123974471644977	21.88
02-Aug-2013	Air Freight Richard Cieri and Ra, Kirkland & Ellis, 601 Lexington Avenue, NEW YORK, 10022, Invoice #:000000E12397313 Tracking #:1ZE123974472735797	21.88
02-Aug-2013	Air Freight Tracy Hope Davis, Li, Office Of The United States Trustee, 201 Varick Street, Suite 1006, NEW YORK, 10014, Invoice #:000000E12397313 Tracking #:1ZE123974471806408	21.88
12-Aug-2013	Air Freight DAVID A. BECK, CARPENTER LIPPS & LELAND, 280 NORTH HIGH STREET, COLUMBUS, 43215, Invoice #:000000E12397333 Tracking #:1ZE123970170457903	26.83
13-Aug-2013	Air Freight M. Ahmad Rashid, Kirkland & Ellis LLP, 655 15th St NW, WASHINGTON, 20005, Invoice #:000000E12397333 Tracking #:1ZE123970193565922	11.37
15-Aug-2013	Air Freight Tammy Hamzehpour, Residential Capital, LLC, 1100 Virginia Dr., FT WASHINGTON, 19034, Invoice #:000000E12397333 Tracking #:1ZE123970171427247	11.31
15-Aug-2013	Air Freight Tracy Hope Davis, Li, Office Of The United States Trustee, 201 Varick Street, Suite 1006, U.S Federal Office Building, NEW YORK, 10014, Invoice #:000000E12397333 Tracking #:1ZE123970171613858	11.38
15-Aug-2013	Air Freight Kenneth Eckstein and, Kramer Levin Naftalis & Frankel LLP, 1177 Avenue Of The Americas, NEW YORK, 10036, Invoice #:000000E12397333 Tracking #:1ZE123970171169268	11.38
15-Aug-2013	Air Freight Richard Cieri and Ra, Kirkland & Ellis, 601 Lexington Avenue, NEW YORK, 10022, Invoice #:000000E12397333 Tracking #:1ZE123970171797473	11.38
16-Aug-2013	Air Freight Rachel Williams, Iris Data Service, 17795 W. 106th St, Suite 201, OLATHE, 66061, Invoice #:000000E12397333 Tracking #:1ZE123970171857416	23.90
19-Aug-2013	Air Freight DAVID A. BECK, CARPENTER LIPPS & LELAND, LLP, 280 NORTH HIGH STREET, COLUMBUS, 43215, Invoice #:000000E12397343 Tracking #:1ZE123970172466462	38.24
21-Aug-2013	Air Freight Rachel Williams, Iris Data Services, 17795 W 106th St, Suite 201, OLATHE, 66061, Invoice #:000000E12397343 Tracking #:1ZE123970197168005	29.94
23-Aug-2013	Air Freight RECORDS RETURN, IRON MOUNTAIN, 950 APOLLO RD., ST PAUL, 55121, Invoice #:000000E12397343 Tracking #:1ZE123970372573717	14.77
26-Aug-2013	Air Freight Rachel Williams, Iris Data Services, 17795 W.106TH STREET, Suite 201, OLATHE, 66061, Invoice #:000000E12397353 Tracking #:1ZE123970172086480	29.94
29-Aug-2013	Air Freight Quinton Sam, AlixPartners, 2000 Town Center, Suite 2400, SOUTHFIELD, 48075, Invoice #:000000E12397353 Tracking #:1ZE123970192302538	22.35

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Disbursement Description	Value
30-Aug-2013	Air Freight ASSISTANT UNITED STA, INDIRA CAMERON - BANK, 300 NORTH LOS ANGELES STREET, SUITE 7516, LOS ANGELES, 90012, Invoice #:00000080525E353 Tracking #:1Z80525E0168853476	24.35
29-Aug-2013	Filing Fees Filing Fees, Erica Richards, Filing Fees	400.00
02-Aug-2013	Messenger Service URBAN EXPRESS, 8/1/13 DELIVERY TO US BANKRUPTCY COURT	18.00
02-Aug-2013	Messenger Service URBAN EXPRESS, 8/1/13 DELIVERY TO ZOLFO COOPER	10.00
02-Aug-2013	Messenger Service URBAN EXPRESS, 8/1/13 delivery to US BANKRUPTCY COURT	18.00
02-Aug-2013	Messenger Service URBAN EXPRESS, 7/31/13 DELIVERY TO US BANKRUPTCY COURT	9.00
02-Aug-2013	Messenger Service URBAN EXPRESS, 7/31/13 DELIVERY TO OFC OF THE US TRUSTEE	10.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO KRAMER LEVIN	36.73
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO DECHERT	12.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO WILKIE FARR	12.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO WHITE & CASE	12.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/7/13 DELIVERY TO URBAN EXPRESS	25.43
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO SEWARD & KISSEL	12.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO ALSTON & BIRD	12.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/8/13 DELIVER TO PACHULSHI STANG	17.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/7/13 DELIVERY TO US BANKRUPTCY COURT	9.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/8/13 DELIVERY TO AKIN GUMP	17.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/09/13 DELIVERY TO ALSTON & BIRD	12.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/8/13 DELIVERY TO US BANKRUPTCY COURT	36.73
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO US BANKRUPTCY COURT	59.23
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO JONES DAY	12.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/7/13 DELIVERY TO BANKRUPTCY COURT	9.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/8/13 DELIVERY TO REED SMITH	17.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/8/13 DELIVERY TO LANDRELL bRADLEY	27.43
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO JAMIE LEVITT	36.73
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/8/13 DELIVERY TO MILBANK, TWEED	17.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/9/13 DELIVERY TO MCKOOL SMITH	12.00
09-Aug-2013	Messenger Service URBAN EXPRESS, 8/8/13 DELIVER TO KRAMER LEVIN	17.00



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Disbursement Description	Value
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/12/13 DELIVERY TO PACHULSKI STANG	59.23
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/12/13 DELIVERY TO WHITE AND CASE	36.73
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/14/13 DELIVERY TO BANKRUPTCY COURT	56.38
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/12/13 DELIVERY TO KRAMER LEVIN	36.73
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/16/13 DELIVERY TO JW MARRIOTT ESSEX HOUSE	36.73
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/13/13 DELIVERY TO ZOLFO COOPER	10.00
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/12/13 DELIVERY TO US BANKRUPTCY COURT	9.00
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/12/13 DELIVERY TO NEWOAK CAPITAL	10.00
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/13/13 DELIVERY TO REED SMITH	11.00
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/12/13 DELIVERY TO REED SMITH	61.23
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/12/13 DELIVERY TO MILBANK TWEED	36.73
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/13/13 DELIVERY TO PACHULSKI STANG	11.00
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/15/13 DELIVERY TO BANKRUPTCY COURT	90.40
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/12/13 DELIVERY TO AKIN GUMP	36.73
16-Aug-2013	Messenger Service URBAN EXPRESS, 8/13/13 DELIVERY TO ALIX PARTNERS	10.00
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/22/13 DELIVERY TO JAMIE LEVITT	10.00
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/20/13 DELIVERY TO REED SMITH	9.00
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/20/13 DELIVERY TO KRAMER LEVIN	9.00
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/20/13 DELIVERY TO AKIN GUMP	9.00
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/21/13 DELIVERY FROM BANKRUPTCY COURT	199.75
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/23/13 DELIVERY TO US BANKRUPTCY COURT	18.00
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/21/13 DELIVERY TO BANKRUPTCY COURT	414.75
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/19/13 DELIVERY TO WHITE & CASE	36.73
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/19/13 DELIVERY TO US BANKRUPTCY COURT	12.00
23-Aug-2013	Messenger Service URBAN EXPRESS, 8/19/13 DELIVERY FROM BANKRUPTCY COURT	197.75
30-Aug-2013	Messenger Service URBAN EXPRESS, 8/27/13 DELIVERY TO ARIEL RUIZ	36.73
15-Aug-2013	Reporting Fees ESCRIBERS, LLC, Transcription	340.75
19-Aug-2013	Reporting Fees ESCRIBERS, LLC, Transcription	1,972.00
20-Aug-2013	Reporting Fees ESCRIBERS, LLC, Transcription	2,537.50

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Disbursement Description	Value
22-Aug-2013	Reporting Fees VERITEXT/NEW YORK REPORTING COMPANY LLC, Certified Transcript	235.20
22-Aug-2013	Reporting Fees ESCRIBERS, LLC, Transcription	1,058.50
23-Aug-2013	Reporting Fees ESCRIBERS, LLC, Transaction	348.00
23-Aug-2013	Reporting Fees ESCRIBERS, LLC, Transcription	362.50
29-Aug-2013	Reporting Fees ESCRIBERS, LLC, Transcription	1,979.25
22-Aug-2013	Expert Fees CENTERVIEW PARTNERS LLC, Professional services regarding Residential Capital deal toys.	5,034.40
04-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	13.00
04-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	9.00
04-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	10.70
06-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	12.00
06-Aug-2013	Travel Invoice #: 184272 Voucher #: 2466251 Travel Date: 07/23/13 2:29 PM From: M 1290 6 AVE 10018 To: LAG car for C. Kerr and J. Lipps.	23.62
08-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	15.00
11-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	11.30
11-Aug-2013	Travel Taxi/Car Service, Melissa Crespo, Taxi home worked late.	7.00
12-Aug-2013	Travel Invoice #: 13313528 Voucher #: 954161 Travel Date: 07/22/13 1:40 PM From: M 52 W 52 ST To: M 1 BOWLING GREEN car for G. Lee, with voluminous hearint materials.	76.84
12-Aug-2013	Travel Invoice #: 13313528 Voucher #: 955943 Travel Date: 07/25/13 7:07 PM From: M 1290 6 AVE To: WE 39 BEACH AVE car for G. Lee worked late.	122.23
12-Aug-2013	Travel Invoice #: 13313528 Voucher #: 956810 Travel Date: 07/22/13 3:30 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE car for G. Lee, with voluminous hearing materials.	105.25
12-Aug-2013	Travel Invoice #: 13313528 Voucher #: 956889 Travel Date: 07/22/13 9:30 PM From: M 204 E 43 ST To: WE 39 BEACH AVE car for G. Lee worked late.	112.77
12-Aug-2013	Travel Invoice #: 13313528 Voucher #: 952149 Travel Date: 07/26/13 11:30 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE car for N. Moss, with voluminous hearing materials.	25.61
12-Aug-2013	Travel Invoice #: 13313528 Voucher #: 449664 Travel Date: 07/21/13 8:54 PM From: M 1290 6 AVE To: M 67 WALL ST J. Petts Taxi home worked late.	38.99
13-Aug-2013	Travel Invoice #: 184566 Voucher #: 2483221 Travel Date: 08/09/13 5:49 AM From: M 1290 6 AVE 10018 To: M 160 RIVERSIDE BLVD 10023 M. Crespo Taxi home worked late.	37.56
13-Aug-2013	Travel Invoice #: 184566 Voucher #: 2476979 Travel Date: 08/08/13 11:45 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207 N. Joseph (Merrill) Taxi home worked late.	74.72
13-Aug-2013	Travel Invoice #: 184566 Voucher #: 2603710 Travel Date: 08/09/13 8:08 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207 N. Joseph (Merrill) Taxi home worked late.	74.72

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Disbursement Description	Value
15-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	10.20
15-Aug-2013	Travel Taxi/Car Service, C. Russ, Taxi home worked late.	11.90
16-Aug-2013	Travel Taxi/Car Service, James Newton, Home to Court with voluminous hearing materials.	16.80
16-Aug-2013	Travel Taxi/Car Service, James Newton, Court to Office with voluminous hearing materials.	20.50
16-Aug-2013	Travel Taxi/Car Service, Corey Russ, Court to Office with voluminous hearing materials.	15.60
16-Aug-2013	Travel Mileage, Alexandra Barrage, ResCap Hearing.	132.75
18-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	21.60
20-Aug-2013	Travel Invoice #: 184840 Voucher #: 2559467 Travel Date: 08/13/13 11:18 PM From: M 1290 6 AVE 10018 To: M 160 RIVERSIDE BLVD 10023 M. Crespo Taxi home worked late.	25.87
20-Aug-2013	Travel Invoice #: 184840 Voucher #: 2572370 Travel Date: 08/14/13 11:14 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 Car for B. Bell.	29.25
20-Aug-2013	Travel Invoice #: 184840 Voucher #: 2471931 Travel Date: 08/14/13 3:04 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 Car for L. Penn, with voluminous hearing materials.	29.25
20-Aug-2013	Travel Invoice #: 184840 Voucher #: 2476819 Travel Date: 08/14/13 3:33 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 Car for A. Princi, with voluminous hearing materials.	29.25
20-Aug-2013	Travel Invoice #: 184840 Voucher #: 2471932 Travel Date: 08/14/13 5:26 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 Car for L. Penn, with voluminous hearing materials.	29.25
20-Aug-2013	Travel Invoice #: 184840 Voucher #: 2471933 Travel Date: 08/15/13 2:42 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 Car for L. Penn, with voluminous hearing materials.	29.25
20-Aug-2013	Travel Invoice #: 184840 Voucher #: 2214598 Travel Date: 08/15/13 8:04 PM From: M 1290 6 AVE 10018 To: SI 10301 L. Guido Taxi home worked late.	91.43
20-Aug-2013	Travel Invoice #: 184840 Voucher #: 2476981 Travel Date: 08/16/13 7:21 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 Car for C. Russ.	103.53
20-Aug-2013	Travel Invoice #: 184840 Voucher #: 2828902 Travel Date: 08/16/13 11:08 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 Car for A. Princi.	29.25
21-Aug-2013	Travel Lodging, Laura Guido, Hotel Stay for work pertaining to ResCap - Taxes on hotel room Warwick Hotel 8/20/13.	49.97
21-Aug-2013	Travel Lodging, Laura Guido, Hotel Stay for work pertaining to ResCap - Warwick Hotel 8/20/13.	100.00
21-Aug-2013	Travel Taxi/Car Service, A. Barrage, Taxi from court hearing with voluminous hearing materials.	29.25
21-Aug-2013	Travel Invoice #: 1167488 Voucher #: A3611801 Travel Date: 08/16/13 10:05 AM From: 1290 6 AVE M To: 1 BOWLING GREEN 10004 Car for K. Sadeghi with voluminous hearing materials.	36.76

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Disbursement Description	Value
21-Aug-2013	Travel Invoice #: 1167488 Voucher #: A3842171 Travel Date: 08/02/13 10:37 PM From: 1290 6 AV M To: W 71 ST 10023 D. Ziegler Taxi home worked late.	31.19
21-Aug-2013	Travel Invoice #: 1167488 Voucher #: A3875779 Travel Date: 08/06/13 9:38 PM From: 1290 6 AV M To: 71/BROADWAY D. Ziegler Taxi home worked late.	31.19
22-Aug-2013	Travel Taxi/Car Service, A. Barrage, Business Travel.	8.62
22-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	12.00
22-Aug-2013	Travel Taxi/Car Service, P. Galante, Taxicab from airport to home.	31.00
23-Aug-2013	Travel Train, A. Barrage, Amtrak New York Penn Station to Washington, DC.	328.00
23-Aug-2013	Travel Taxi/Car Service, J. Levitt, Several Taxi fares to and from Court with voluminous hearing materials.	66.80
25-Aug-2013	Travel Airfare, J. Kline, 9/1/13, New York to San Francisco.	666.80
25-Aug-2013	Travel Agent Fee, J. Kline, New York, 9/1/13.	7.00
26-Aug-2013	Travel Invoice #: 13333529 Voucher #: 205782 Travel Date: 08/09/13 10:08 AM From: M 52 W 52 ST To: WE 244 MILLERTOW, car for G. Lee.	155.29
26-Aug-2013	Travel Invoice #: 13333529 Voucher #: 205781 Travel Date: 08/09/13 10:05 AM From: M 52 W 52 ST To: WE 39 BEACH AVE, car for G. Lee.	104.55
26-Aug-2013	Travel Invoice #: 13333529 Voucher #: 954171 Travel Date: 07/30/13 8:15 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREEN, car for G. Lee with voluminous hearing materials.	162.62
26-Aug-2013	Travel Invoice #: 13333529 Voucher #: 954172 Travel Date: 07/30/13 11:45 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE, car for G. Lee with voluminous hearing materials.	95.78
26-Aug-2013	Travel Invoice #: 13333529 Voucher #: 957742 Travel Date: 07/30/13 11:45 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE, car for N. Moss with voluminous hearing materials.	95.78
27-Aug-2013	Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	14.30
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2471938 Travel Date: 08/21/13 2:18 AM From: M 1290 6 AVE 10018 To: BK 170 PARKSIDE AVE 11226, car for Merrill staff.	58.49
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2476987 Travel Date: 08/19/13 8:16 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001, car for R. Grossman with voluminous hearing materials.	37.04
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2572371 Travel Date: 08/21/13 4:11 AM From: BK 4424 CLARENDON RD 1120 To: M 1290 6 AVE 10018, A. Jerrick, Taxi home worked late.	66.85
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2471936 Travel Date: 08/21/13 12:23 AM From: M 1290 6 AVE 10018 To: BX 1221 E 224 ST 10466, car for Merrill staff.	60.74
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2471939 Travel Date: 08/20/13 10:24 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207, car N. Joseph from (Merrill).	74.72
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2472005 Travel Date: 08/21/13 9:56 AM From: M 310 E 14 ST 10010 To: BX 2125 BUSSING AVE 10466, car for M. Kocher (office operations) after all night shift.	62.99

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Disbursement Description	Value
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2468428 Travel Date: 08/19/13 8:08 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001, car for K. Mahmoud with voluminous hearing materials to transport voluminous hearing materials.	29.25
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2532945 Travel Date: 08/21/13 5:57 AM From: NJ CLIFFSIDE PARK To: M 1290 6 AVE 10018, car for K. Mahmoud.	80.62
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2444781 Travel Date: 08/22/13 11:04 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001, car for K. Mahmoud with voluminous hearing materials.	44.84
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2557823 Travel Date: 08/21/13 7:59 AM From: M 501 E 79 ST 10028 To: M 1 BOWLING GREEN 10001, car for J. Marines.	33.75
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2471934 Travel Date: 08/15/13 4:45 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018, car for Merrill staff.	29.25
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2472128 Travel Date: 08/21/13 12:17 PM From: M 1290 6 AVE 10018 To: M 1290 6 AVE 10018, car for Merrill staff to transport voluminous hearing materials.	115.23
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2471935 Travel Date: 08/20/13 10:21 PM From: M 1290 6 AVE 10018 To: QU 3021 85 ST 11370, car for Merrill staff.	51.10
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2507045 Travel Date: 08/19/13 5:31 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018, car for A. Princi with voluminous hearing materials.	56.53
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2469109 Travel Date: 08/19/13 4:39 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018, car for C. Kerr with voluminous hearing materials.	90.55
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2472002 Travel Date: 08/21/13 2:31 AM From: M 1290 6 AVE 10018 To: M W 26 ST 10011, car for Merrill staff.	25.87
27-Aug-2013	Travel Invoice #: 185130 Voucher #: 2471937 Travel Date: 08/21/13 2:04 AM From: M 1290 6 AVE 10018 To: QU 6412 35 AVE 11377, car for Merrill staff.	42.75
30-Aug-2013	Travel Taxi/Car Service, C. Russ, Taxi home worked late.	13.10
30-Aug-2013	Travel Invoice #: 13353528 Voucher #: 799416 Travel Date: 08/21/13 8:00 AM From: M 1290 6 AVE To: M 1 BOWLING GREEN, car for A. Barrage.	72.95
30-Aug-2013	Travel Invoice #: 13353528 Voucher #: 961174 Travel Date: 08/21/13 7:15 AM From: M 1290 6 AVE CONF P/U To: M 1 BOWLING GREEN, car for D. Braun.	95.78
30-Aug-2013	Travel Invoice #: 13353528 Voucher #: 958212 Travel Date: 08/25/13 3:45 PM From: JFK 24 AMERICAN To: M 151 W 54 ST, car for J. Kline.	105.25
30-Aug-2013	Travel Invoice #: 13353528 Voucher #: 962506 Travel Date: 08/21/13 7:15 AM From: M 1290 6 AVE To: M 1 BOWLING GREEN, car for S. Martin.	95.78
30-Aug-2013	Travel Invoice #: 13353528 Voucher #: 451489 Travel Date: 08/18/13 8:15 PM From: M 1290 6 AVE To: M E 89 ST B	35.64
30-Aug-2013	Travel Invoice #: 13353528 Voucher #: 960271 Travel Date: 08/22/13 12:15 PM From: M 1290 6 AVE ASK P/U P To: M 1 BOWLING GREEN, car for N. Rosenbaum.	53.18
30-Aug-2013	Travel Invoice #: 13353528 Voucher #: 953434 Travel Date: 08/21/13 12:00 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE, car for M. Rothchild.	176.25

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Disbursement Description	Value
16-Aug-2013	Miscellaneous Disbursement Trial Supplies, Naomi Moss, Supplies for hearing on DQ motion.	30.45
31-Aug-2013	EDiscovery Fees IRIS DATA SERVICES, INC., (Monthly Invoice) Database setup and consolidation project, Monthly Online Hosting in Relativity, other case related projects.	24,617.25
21-Aug-2013	Court Filing Service Court Costs, Erica Richards, Court Call - ResCap	93.00
28-Aug-2013	Court Filing Service Court Costs, Gary Lee, Court Call on 8/28	37.00
28-Aug-2013	Court Filing Service Court Costs, Todd Goren, Court Call - August 28th	86.00
15-Aug-2013	Court Filing Service Court Costs, Gary Lee, Court Call - Rescap	93.00
03-Aug-2013	Business Meals After Hours Meals, T. Lencho, worked late.	6.40
04-Aug-2013	Business Meals After Hours Meals, T. Lencho, worked late.	16.86
04-Aug-2013	Business Meals After Hours Meals, T. Lencho, worked late.	5.20
04-Aug-2013	Business Meals Dinner, M. Crespo, worked late.	11.50
09-Aug-2013	Business Meals Dinner, M. Crespo, worked late.	20.00
11-Aug-2013	Business Meals Meals Other, M. Crespo, worked weekend.	7.91
13-Aug-2013	Business Meals, Lunch, P. Day, Examiner interviews in Minneapolis, MN, 2 attendees.	40.00
15-Aug-2013	Business Meals BERKELEY CATERERS, INC., Catering, 8/15/2013, R. Baehr, Client Meeting, 4 attendees.	80.00
15-Aug-2013	Business Meals BERKELEY CATERERS, INC., Catering, 8/15/2013, C. Kerr, Client Meeting, 4 attendees.	80.00
15-Aug-2013	Business Meals BERKELEY CATERERS, INC., Catering, 8/15/2013, A. Lawrence, Client Meeting, 4 attendees.	80.00
16-Aug-2013	Business Meals Lunch, K. Sadeghi, Lunch after attendance at FGIC 9019 hearing, 5 attendees.	100.00
16-Aug-2013	Business Meals Meals Other, R. Baehr, Beverages and snacks for team during trial (4).	12.35
16-Aug-2013	Business Meals Meals Other, R. Baehr, Beverages and snacks for team during trial (4).	24.96
16-Aug-2013	Business Meals Lunch, J. Newton, Lunch while attending Court (8 people)	123.01
16-Aug-2013	Business Meals TERESA'S - Purchase-8-15-13, Client Meeting - T. Goren (4 attendees).	84.51
18-Aug-2013	Business Meals Order ID:388853895 Order Date:8/7/2013 1:25:00PM Vendor Name: Global Kitchen Catering, J. Levitt, client meeting, 15 attendees, JSN.	150.63
18-Aug-2013	Business Meals Order ID:388834512 Order Date:8/7/2013 1:46:00PM Vendor Name: Go Sushi (51st/9th), J. Levitt, client meeting, 15 attendees, JSN.	149.27
18-Aug-2013	Business Meals Order ID:38882161 Order Date:8/7/2013 3:44:00PM Vendor Name: Global Kitchen Catering, J. Levitt, client meeting, 15 attendees, JSN.	192.99
18-Aug-2013	Business Meals Order ID:390941580 Order Date:8/14/2013 1:38:00PM Vendor Name: Global Kitchen Catering, G. Lee, client meeting, 6 attendees.	92.35
18-Aug-2013	Business Meals Order ID:391398597 Order Date:8/15/2013 8:28:00PM Vendor Name: Chopsticks House (36th St) S. Martin, client meeting, 10 attendees.	200.00

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Disbursement Description	Value
18-Aug-2013	Business Meals Order ID:391514229 Order Date:8/16/2013 11:34:00AM Vendor Name: Global Kitchen Catering, J. Marines, client meeting, 15 attendees.	300.00
18-Aug-2013	Business Meals Order ID:391575132 Order Date:8/16/2013 2:45:00PM Vendor Name: Global Kitchen Catering, A. Lawrence, client meeting, 5 attendees.	76.97
19-Aug-2013	Business Meals Meals Other, R. Baehr, Beverages and snacks for team during trial.	17.71
19-Aug-2013	Business Meals Lunch, D. Ziegler, Lunch for team while at court.	80.00
20-Aug-2013	Business Meals BERKELEY CATERERS, INC., Catering, 08/20/13, J. Marines, Client meeting, 10 attendees.	200.00
20-Aug-2013	Business Meals Order ID:384638415 Order Date:7/24/2013 1:54:00PM Vendor Name: Global Kitchen Catering, A. Lawrence, client meeting, 5 attendees.	79.02
21-Aug-2013	Business Meals DUANE READE #14115 - Purchase- Water Request - S. Martin DUANE READE #14115	9.35
21-Aug-2013	Business Meals BERKELEY CATERERS, INC., Catering, 8/21/13, N. Rosenbaum, Client Meeting, 3 attendees.	60.00
21-Aug-2013	Business Meals BERKELEY CATERERS, INC., Catering, 8/21/2103, J. Marines, Client Meeting, 15 attendees.	212.61
22-Aug-2013	Business Meals CREATIVE CATERING, Catering, 08/22/2013, S. Engelhardt, Client Meeting, 14 attendees.	280.00
22-Aug-2013	Business Meals CREATIVE CATERING, Catering, 08/22/2013, J. Levitt, Client Meeting, 15 attendees.	133.41
23-Aug-2013	Business Meals BERKELEY CATERERS, INC., Catering, 08/23/2013, S. Martin, Lunch, Client Meeting, 6 attendees.	120.00
21-Aug-2013	Travel Meals Lunch, Lorenzo Marinuzzi, Lunch meeting after hearing (8 attendees).	178.50
25-Aug-2013	Travel Meals Dinner, John Kline, New York Assignment	19.56
26-Aug-2013	Travel Meals Breakfast, John Kline, New York Assignment	13.60
26-Aug-2013	Travel Meals Dinner, John Kline, New York Assignment	10.00
27-Aug-2013	Travel Meals Meals Other, Ruby Grossman, Team snacks and water for JSN hearing.	44.11
28-Aug-2013	Travel Meals Breakfast, John Kline, New York Assignment	5.97
28-Aug-2013	Travel Meals Lunch, John Kline, New York Assignment	5.99
28-Aug-2013	Travel Meals Dinner, John Kline, New York Assignment	11.00
29-Aug-2013	Travel Meals Breakfast, John Kline, New York Assignment	10.41
29-Aug-2013	Travel Meals Lunch, John Kline, New York Assignment	5.99
29-Aug-2013	Travel Meals Dinner, John Kline, New York Assignment	8.50
29-Aug-2013	Travel Meals Meals Other, John Kline, New York Assignment	11.88
30-Aug-2013	Travel Meals Breakfast, John Kline, New York Assignment	12.68
30-Aug-2013	Travel Meals Lunch, John Kline, New York Assignment	6.53
30-Aug-2013	Travel Meals Dinner, John Kline, New York Assignment	2.98

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

Date	Disbursement Description	Value
31-Aug-2013	Travel Meals Breakfast, John Kline, New York Assignment	9.23
01-Aug-2013	Outside Copying Service WILLIAMS LEA INC., 7/8 OT COPY SERVICE SUSAN TICE	65.25
16-Aug-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2 x 11)	665.81
16-Aug-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2 x 11)	2,279.30
19-Aug-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2 x 11)	98.99
28-Aug-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies	439.04

Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Photocopies	01-Aug-2013	179.97	0.07	2571	
	02-Aug-2013	3.78	0.07	54	
	05-Aug-2013	1.54	0.07	22	
	06-Aug-2013	18.41	0.07	263	
	07-Aug-2013	2.24	0.07	32	
	08-Aug-2013	482.09	0.07	6887	
	09-Aug-2013	0.14	0.07	2	
	11-Aug-2013	0.91	0.07	13	
	12-Aug-2013	263.90	0.07	3770	
	13-Aug-2013	114.73	0.07	1639	
	14-Aug-2013	367.78	0.07	5254	
	15-Aug-2013	167.65	0.07	2395	
	16-Aug-2013	50.19	0.07	717	
	18-Aug-2013	17.99	0.07	257	
	19-Aug-2013	564.90	0.07	8070	
	20-Aug-2013	174.37	0.07	2491	
	21-Aug-2013	569.17	0.07	8131	
	22-Aug-2013	256.34	0.07	3662	
	23-Aug-2013	815.50	0.07	11650	
	26-Aug-2013	0.70	0.07	10	
	27-Aug-2013	457.31	0.07	6533	
	29-Aug-2013	100.80	0.07	1440	
	30-Aug-2013	38.29	0.07	547	
Photocopies Total					4,648.70
Color Copies	01-Aug-2013	0.10	0.10	1	
	08-Aug-2013	117.20	0.10	1172	
	09-Aug-2013	27.60	0.10	276	
	12-Aug-2013	2.80	0.10	28	
	15-Aug-2013	45.40	0.10	454	
	27-Aug-2013	0.50	0.10	5	
Color Copies Total					193.60
Travel	01-Aug-2013	5.00	5.00	1	
	09-Aug-2013	5.00	5.00	1	
	14-Aug-2013	2.50	2.50	1	



021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

[illegible]

021981-0000083  
CHAPTER 11

Invoice Number: 5285899  
Invoice Date: November 13, 2013

**COST CODE SUMMARY:**

<b>Task Code</b>	<b>Description</b>	<b>Amount</b>
004	Photocopies 66,410 @ .07 per page	4,648.70
019	Color Copies 1,936 @ .10 per page	193.60
052	Filing Fees	400.00
057	Reporting Fees	8,833.70
066	Expert Fees	5,034.40
073	Travel	5,111.39
162	EDiscovery Fees	24,617.25
047	Air Freight	354.66
054	Messenger Service	1,950.88
160	Miscellaneous Disbursement	30.45
917	Court Filing Service	216.00
918	Court Filing Service - LA, OC	93.00
942	Business Meals	3,047.01
943	Travel Meals	356.93
944	Outside Copying Service	3,548.39
	<b>TOTAL</b>	<b>58,436.36</b>

Total Disbursements 58,436.36

**Total This Invoice USD 5,970,460.76**